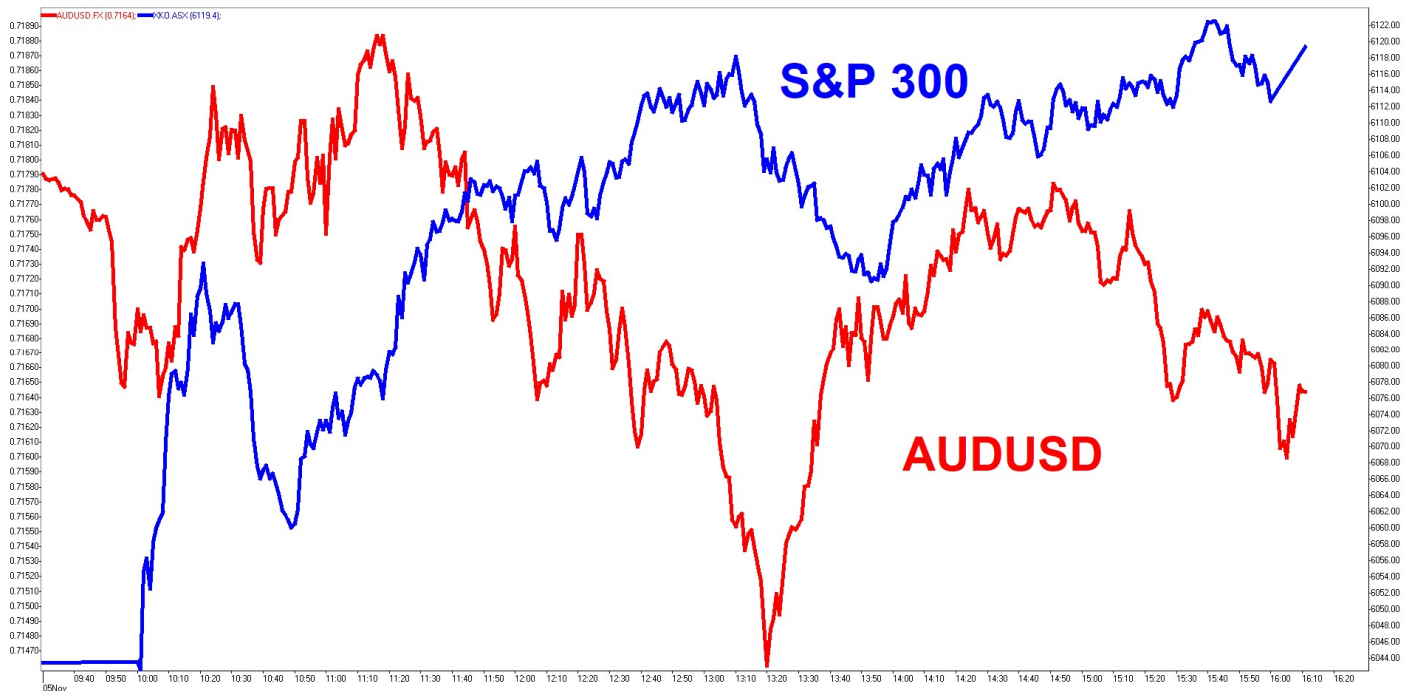


# SUNSET STRIP

# DEEP DATA ANALYTICS

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

## MARKET SNAPSHOT AND INTRADAY CHART



| Security   | Last     | +/-    | %    | Security | Last     | +/-     | %      | Security | Last     | +/-    | %     |
|------------|----------|--------|------|----------|----------|---------|--------|----------|----------|--------|-------|
| S&P 300    | 6119.40  | 77.90  | 1.29 | DXY      | 93.3850  | -0.0350 | -0.04  | SPTGLD   | 1906.86  | 3.84   | 0.20  |
| S&P 200    | 6139.60  | 77.50  | 1.28 | AUDUSD   | 0.7164   | -0.0013 | -0.18  | TWI      | 60.20    | 0.70   | 1.18  |
| All Ords   | 6344.00  | 79.00  | 1.26 | NZDAUD   | 0.9346   | 0.0017  | 0.19   | WTIS     | 38.51    | -0.64  | -1.63 |
| Small Ords | 2841.80  | 32.50  | 1.16 | GBPAUD   | 1.8088   | -0.0007 | -0.04  | BRENT    | 40.55    | -0.52  | -1.27 |
| Micro Cap  | 1698.90  | 15.10  | 0.90 | EURAUD   | 1.6379   | 0.0050  | 0.31   | COPP3M   | 6760.00  | -41.00 | -0.60 |
| NZ50G      | 12249.98 | 50.04  | 0.41 | EURUSD   | 1.1735   | 0.0009  | 0.07   | NICK3M   | 15422.00 | 38.00  | 0.25  |
| JAPAN      | 24003.32 | 308.09 | 1.30 | USDJPY   | 104.3420 | -0.1850 | -0.18  | ZINC     | 2547.50  | -7.00  | -0.27 |
| KOSPI      | 2402.09  | 44.77  | 1.90 | CNYUSD   | 0.1502   | -0.0002 | -0.13  | Security | Last     | +/-    | %     |
| SING       | 2571.00  | 55.02  | 2.19 | Security | Last     | +/-     | %      | DOWFUT   | 27935.00 | 200.00 | 0.72  |
| SHANGHAI   | 3306.19  | 28.75  | 0.88 | USBON    | 0.7379   | -0.1580 | -17.64 | NASFUT   | 11930.75 | 167.75 | 1.43  |
| HNGKNG     | 25562.33 | 676.19 | 2.72 | USLBR    | 1.5053   | -0.1790 | -10.63 | SPFUT    | 3460.00  | 25.00  | 0.73  |
| GERMAN     | 12324.22 | 235.24 | 1.95 | BOND10   | 0.7395   | -0.0555 | -6.98  |          |          |        |       |
| CAC40      | 4922.85  | 117.24 | 2.44 | BBSR3M   | 0.0548   | -0.0020 | -3.52  |          |          |        |       |
| FTSE       | 5883.26  | 96.49  | 1.67 | VIX      | 29.57    | -5.98   | -16.82 |          |          |        |       |
| DOWJON     | 27847.66 | 367.63 | 1.34 | XVI      | 18.87    | -3.07   | -14.01 |          |          |        |       |
| NASDAQ     | 11590.78 | 430.21 | 3.85 |          |          |         |        |          |          |        |       |
| SP500      | 3443.44  | 74.28  | 2.20 |          |          |         |        |          |          |        |       |

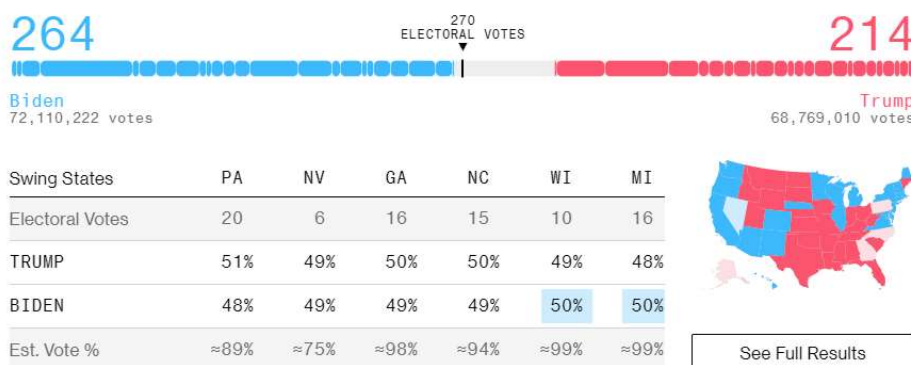
Sources: AFR, AAP, ASX, Bloomberg, CNBC, CNN, FactSet, Hedgeye, IRESS, Market Watch, Thomson Reuters, S&P, SMH, Trading Economics

## MARKET COMMENTARY:

1. Local market had a strong positive day as global asset allocation trade delivered three consecutive positive moves in the US market to start the new election month. Global passive funds reduced exposure to all liquid asset classes ahead of election risk and started to enter back from the start of the month. The election result is irrelevant as any result means some clarity for the next few years compared to the mess beforehand. The investment jammed up equities and bonds alike. Usually this macro trade takes a few days and we may be coming to the back end of that as US market peaked up 700-800 mid-day overnight but closed up 370 after giving up more than 50% of the days gains. Simply put DOW has run 1350 points in 3 days while bonds ripped higher and drove US 10 year bond yields to fall by 16% in the same period. We went from blue wave (i.e. was not supported by detailed poll data) to status quo to flipping White House (i.e. most likely outcome). Now this may change with votes yet to be counted but the trend suggests Presidential change is the only layer of government that is going to move in this election cycle. As expected, the incumbent is going to challenge in the courts and drag it out while social unrest risk remains elevated in a polarized country. US Fed meeting update should get a lot of supportive optimistic bingo words as they have no choice but keep printing and hope it gets better. Hope is the only strategy left when economic growth is fading in a pandemic that is running wild. Once the dust settles on the election, we may get some science lead leadership to curb the Covid 19 spread in the US like what they are doing in Europe. The delay in responding to the pandemic means the solution will be more dramatic!!!

The latest election update shows that Democrats are one state win away from locking in the White House flip while Senate and Congress leaderships are not expected to change. Expect more market and social volatility as self-interest takes over national-interest!!!

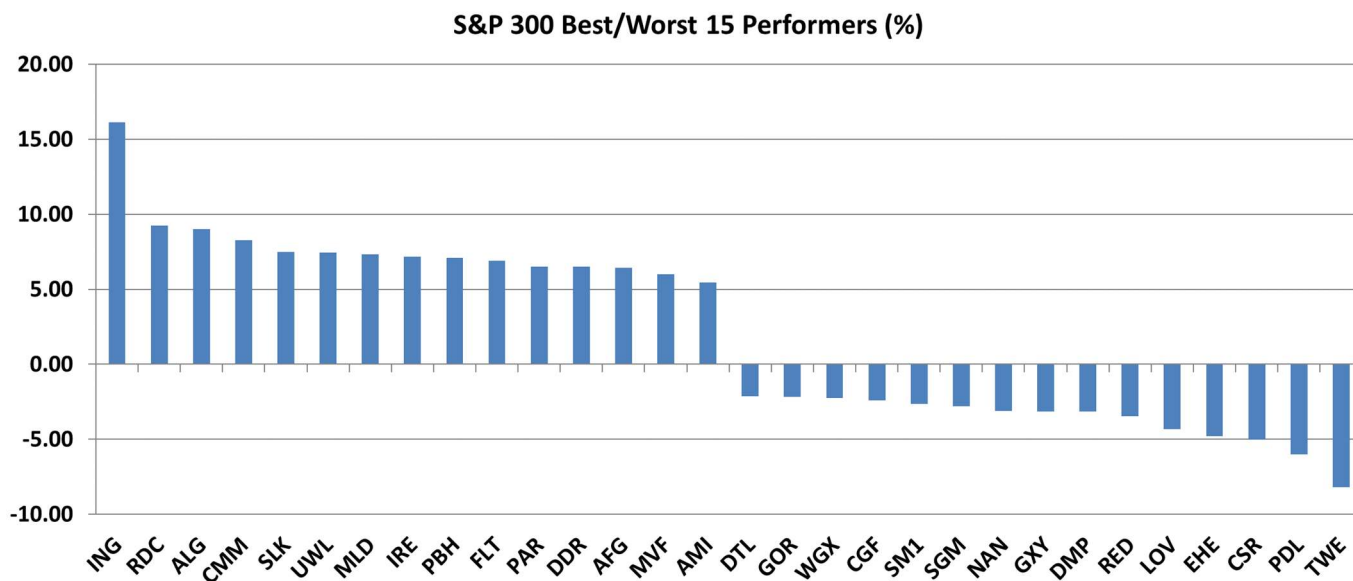
### Who's Winning the Race for President



Overnight the US market had another solid positive day on the back of passive money that left ahead of election risk coming back. Bonds are ripping in recent days while equities are jumping. These big moves are macro moves at scale doing asset allocation and not fund managers picking stocks. Expect this macro trade to run out in the next day or two and then fundamental will get priced. We are currently looking at a presidential change by a nose with no change in control for senate or congress. Stimulus bet is waning and pandemic numbers are shooting higher. We have already had the fake win claim and the fraud claim and the legal threat. There will be clear winner in the next few days but legally that may take some time. Falling yields on economic worries has Russell in flat territory while NASDAQ was the best performer of the day with tech and health care as leading sectors. USD ticked lower and commodities a bit higher. Maintain positive view on miners for China growth despite geopolitical risks.

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. **Baby Bunting (BBN +1.36%)** > Baby Bunting Group Limited (Baby Bunting or the Company) today advises that it is working closely with the Federal Department of Agriculture, Water and the Environment (DAWE) since the interception of insects in an imported shipping container which then affected the packaging of goods being imported. The shipping container held 320 units of Peg Perego Prima Pappa Follow Me highchairs. **ASX**
5. **Estia Health (EHE -4.78%)** > Outside of Victoria, occupancy within the Group's homes averaged 93.7% during the Quarter and spot occupancy at 31 October (excluding Victoria) was 93.2%. In Victoria average occupancy during the Quarter was 86.8% and spot occupancy was 83.2% at 31 October 2020. Total Group occupancy averaged 91.3% during the Quarter and spot occupancy was 89.7% at 31 October 2020. Total revenues for the Quarter were \$158.9m, including \$0.8m of Temporary Funding and \$10.9m of imputed DAP revenue on RAD balances in accordance with AASB 16. **ASX**
6. **Genworth Mortgage Insurance Australia (GMA +1.44%)** > Statutory net profit after tax (NPAT) of \$24.6 million (3Q19: \$25.1 million); YTD Statutory NPAT of \$65.4 million loss (YTD 3Q19: \$113.2 million profit). 3Q20 result incorporates reserving for anticipated future claims expected to emerge as repayment deferrals and other borrower support programs expire. Underlying NPAT1: \$27.4 million profit (3Q19: \$26.5 million); YTD Underlying NPAT of \$58.1 million loss (YTD 3Q19: \$69.6 million profit). **ASX**
7. **Goodman Group (GMG +3.70%)** > Goodman continues to provide solutions to meet strong levels of customer demand in our markets. This has supported robust underlying portfolio fundamentals and growth in development work in progress which has increased to \$7.3 billion. **ASX**
8. **IOOF (IFL +2.01%)** > IOOF notes that for the year to 30 September 2020, MLC's cash earnings was \$62 million. When adjusted for one-off strategic project spend that is not required under IOOF ownership and an estimate of MLC's standalone cost base, these earnings are in line with IOOF's forecast of MLC's standalone pro-forma UNPAT of \$89 million as detailed on page 26 of IOOF's investor presentation, Acquisition of MLC, which was released to the ASX on 31 August 2020. The FY20 FUA and FUM result for MLC disclosed by NAB on page 80 of its Results Announcement is also in line with IOOF's expectations for 30 September 2020 as at the time of announcement. **ASX**
9. **IGO (IGO -1.53%)** > Drilling underway at the Yeneena Copper-Cobalt Project ("Yeneena") in the Paterson Province of Western Australia ("WA"). Drilling funded by earn-in joint venture partner IGO Limited (ASX:IGO), with co-funding under the WA Government Exploration Incentive Scheme ("EIS") of up to \$150,000. Assay results expected during January 2020. **ASX**
10. **Ingham (ING +16.14%)** > Poultry demand has strengthened, with trading volumes in the first quarter of FY2021 up 6.3 per cent on the first quarter of FY2020, and up 7.5 per cent on the last quarter of FY2020. Solid progress in the reduction of poultry inventory levels resulting from COVID-19 impacts in FY2020, with initiatives continuing to deliver further reductions in inventory levels by the end of FY2021, supported by Christmas demand. **ASX**
11. **IRESS (IRE +7.18%)** > Given the consistency of Iress' performance in Q3, the contribution from recurring revenues of c. 90% of group total, and with a view to assisting investors, Iress is reinstating profit guidance for the FY20 result. On a constant 2019 currency basis, Segment Profit, excluding the impact of the OneVue acquisition, is expected to be around the same level this year as the 2019 Segment Profit result of \$152m. **ASX**
12. **National Australia Bank (NAB +3.26%)** > Revenue down 1.4%. Excluding customer-related remediation<sup>4</sup>, revenue declined 1.5% mainly reflecting lower fee income given COVID-19 fee waivers and reduced transaction volumes in merchant acquiring and cards activities, combined with the on-repeat of asset sale gains in the prior year. Net Interest Margin (NIM) declined 1

basis point (bp) to 1.77%. Excluding a 1bp reduction from Markets & Treasury which includes the impact of holding higher liquid assets, NIM was flat with the benefits of home loan repricing and lower wholesale funding costs offset by impacts of the low interest rate environment combined with competitive pressures. **ASX**

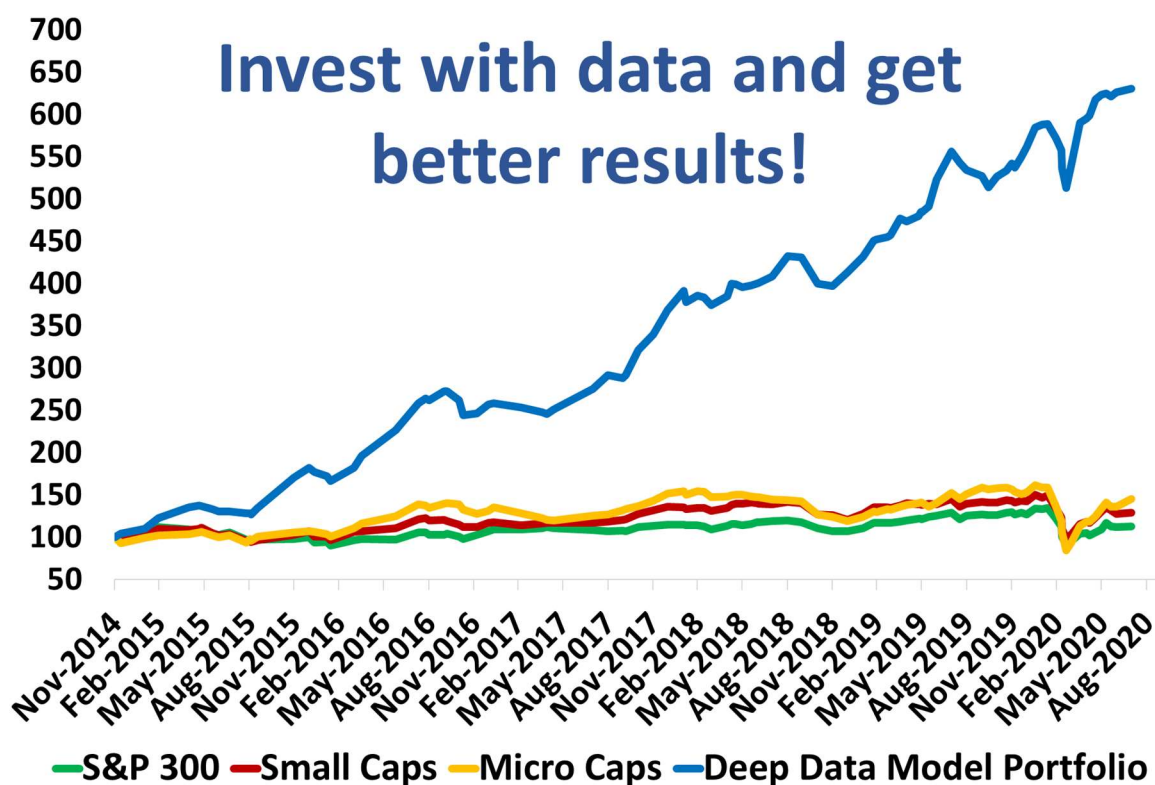
13. **Scentre Group (SCG +2.15%)** > Customer visits during the September 2020 quarter were 90% of the same time last year across the portfolio (excluding Victoria). Portfolio occupancy was 98.4% at the end of September 2020. Year to date 2020, the Group has completed 1,395 lease deals (renewals and new leases), representing approximately 167,000 square metres of gross lettable area. **ASX**
14. **Synlait Milk (SM1 -2.64%)** > Synlait Milk Limited (Synlait) has signed a manufacturing supply agreement with an established, global category leader. Under the agreement, Synlait will manufacture, blend, and package nutrition products which include plant-based products. Synlait Chair Graeme Milne commented: "Our team has been working on this agreement for some time. It recognises our world class technical and quality capabilities and utilises our integrated manufacturing chain. We are pleased to welcome this important multinational customer to Synlait's network." **ASX**
15. **Santos (STO -0.80%)** > Santos today announced it has executed documentation to enter into a new US\$750 million syndicated bank loan facility. The facility was approximately three times oversubscribed, receiving strong support from a mix of existing and new relationship banks. The new five and a quarter-year facility will mature in January 2026, extending Santos' weighted average term to maturity of its drawn debt facilities to almost five years. **ASX**
16. **Treasury Wine Estate (TWE -8.19%)** > Looking at the key financial results. Net Sales Revenue declined 6% over the prior year as a result of the challenging conditions in the US wine market and the impacts of COVID-19 in the second half. Pleasingly, NSR per case increased driven by continued portfolio premiumization with the premium portfolios now contributing 71% of global NSR, up from 69% in the prior year, and from 43% six years ago. **ASX**



# Deep Data Analytics

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

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



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

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

# US market overnight - Reuters

U.S. stocks surged on Wednesday, while longer dated Treasury yields buckled on Wednesday as results from the U.S. presidential election proved far closer than expected and the Senate appeared likely to remain in Republican hands, keeping legislative gridlock in place.

Early in the count, betting markets flipped from having for months assumed a win for Democrat challenger Joe Biden to suddenly price a high probability President Donald Trump would keep the White House. But as votes continue to stream in they have jumped back sharply in favor of Biden in recent hours and many investors still think it's still too close to call.

With Republicans holding on to the Senate and preventing a Democratic 'clean sweep' of the Presidency and Congress, Democrat policy initiatives are unlikely to be implemented, although a stimulus package may now be on the horizon.

## COMMENTS:

MICHAEL DE PASS, GLOBAL HEAD OF U.S. TREASURY TRADING, CITADEL SECURITIES, NEW YORK

"Yesterday afternoon the market was probably pricing in about 70%-75% chance of a Dem sweep...the back end of the curve was for sale and there was significant selling pressure. As Trump won Florida and you realized this was going to be a bit of a close race and not a landslide, the tone changed very, very quickly."

"You saw some dip buyers certainly show up from the real money community...I think you had some international real money think, ok, this begins to make a little bit of sense to us, there's some value here, and that really drove the market, together with what felt like offside positioning around the Dem sweep idea."

CARSON BLOCK, FOUNDER, MUDDY WATERS RESEARCH, CALIFORNIA

"We will have many more years of emergency monetary policy stimulation. With Republicans keeping the Senate, it is likely that they will return more to their conservative roots and that while there will be stimulus, it will be more restrained. This means that there could be less of a chance for bailouts, putting some industries, including the airline industry, at more risk. At the same time a Biden administration, if he wins the White House, would likely become more aggressive in terms of SEC enforcement actions and pick up the pace at the Justice Department in terms of Foreign Corrupt Practices Act probes. But the wild card will be U.S. listed Chinese companies."

GARY BRADSHAW, SENIOR VICE PRESIDENT, HODGES CAPITAL MANAGEMENT, DALLAS

"Markets wise, I'm feeling great. The market is certainly pleased that we are kind of unwinding this "Blue Wave" trade. The market likes the fact that we have a gridlock. We are not likely to see big tax increases, and not a lot of regulation. We are not likely to see a green, new deal. It's just not logical. It's pretty much a relief rally. We like the outcome, even if we like to stay with Trump on the Presidency side."

SAMEER SAMANA, SENIOR GLOBAL MARKET STRATEGIST, WELLS FARGO INVESTMENT INSTITUTE, ST. LOUIS

"For the time being the market is assuming it could be a Biden presidency. Its also assuming Republicans have fought off enough challenges to where they'll probably hold the Senate. We won't have final results there until the run-offs in Georgia in January. So in some ways we won't know the final results of the 2020 elections until 2021."

"Right now markets are betting Republicans will hold onto the Senate. One thing that jumps out is that you've growth stocks doing better than value stocks. That means a Republican Senate will tamp the brakes on any large stimulus packages. They'll probably make (stimulus) a bit more targeted. They'll probably put the brakes on tax increases. They also make the possibility of infrastructure maybe less likely."

LINDSEY BELL, INVESTMENT STRATEGIST AT ALLY FINANCIAL

"It's the day after a pivotal election, and the jury is still out on who the next president will be. Yet, stocks are up across the board. We're bound to learn more about the presidential race and other contests in the coming days as ballots are counted. It looks likely that we'll see a split Congress, which, based on history, has been the preference of the stock market. You can see this expectation being priced into the market today with health care, communication services and technology stocks are leading the market. Notably, a split Congress may also mean a smaller chance for another big round of fiscal aid for U.S. businesses and individuals. We have a lot to learn in the next few weeks."

SANJAY CHWALA, CHIEF INVESTMENT OFFICER, FM GLOBAL

"The markets were very much setting up for a blue wave. This result takes that off the table, which we're seeing in price action in equity markets this morning. It is being taken very positively by the markets that it will not be one party that has the House, Senate and the White House."

JOSEPH LITTLE, GLOBAL CHIEF STRATEGIST, HSBC GLOBAL ASSET MANAGEMENT, LONDON

"For now, we remain constructive on the U.S. economic outlook, on further fiscal support and loose monetary conditions."

"Electoral uncertainty may cause some near-term market volatility, but we remain overweight on U.S. equities, and stay strategically underweight U.S. Treasuries, given low prospective returns and bond yields."

"Fiscal stimulus measures are still expected in 2021 which can still push yields higher (prices lower), even if Fed policy action reduces this risk. Recent market performance also challenges the assumption that government bonds can act as a reliable portfolio diversifier."

EDWARD MOYA, SENIOR MARKET ANALYST, OANDA, NEW YORK

"It's so difficult to gauge what's being priced in, but the one thing that you can't ignore is that move in Treasuries. We saw solid selling, the steepening of the curve, and the reflation trade... I think so many people were expecting that 10-year yield to be at 1 percent, and now I think you're probably going to see us be lower for longer...there is still a whirlwind of uncertainty and I think you're probably going to see safe haven buying because of those concerns and that's going to keep yields under pressure and ultimately people are going to want to still hold U.S. stocks."

"Markets are repositioning because everyone was kind of getting ready for those Democratic policy trades and now its like ok, we're not going to buy Caterpillar and Tesla because we're going to have all these clean energy initiatives and now its like tech is looking pretty good, no tax hikes, regulation's not going to be as bad and I think you're probably going to see financials be pretty attractive here, so you're going to see a lot of moving around of positioning. But we're not getting that cyclical rotation which I think was really what was needed to accelerate that move to record high territory for equities."

"What's tough is you can't even say for sure what the results are going to be, but a split congress is likely. The Contested election outcome and this going to the courts, that is what I think everyone does not want and it is a risk if you don't have that certainty then you're going to eventually see that risk aversion will persist like we saw in 2000 and that could be short term negative for stocks."

BRIAN JACOBSEN, SENIOR INVESTMENT STRATEGIST, MULTI-ASSET SOLUTIONS, WELLS FARGO ASSET MANAGEMENT, MENOMONEE FALLS, WISCONSIN

"While we still don't have results full results, it looks like instead of a red wave or blue wave scenario — with all respect to Prince — we have more of a purple rain scenario with gridlock being the most likely outcome."

"That could mean less likelihood of fiscal stimulus, but it could also mean a lower likelihood of big changes to tax policy or regulatory policies. Regardless, we believe the economy is more important than the election to the markets."



NIKESH PATEL, HEAD OF INVESTMENT STRATEGY, KEMPEN CAPITAL MANAGEMENT, LONDON:

“From our perspective, we have gone into this situation pretty finely balanced. We were reminded very much of four years ago when we had a clear view on what was likely to happen and we were wrong. So, going into this one we had a very small wedge towards a Biden victory but we were very much aware that Trump could surprise again and therefore we haven’t taken any large positions.

“You normally you find the VIX index drops quite quickly after an election after there’s a clear view, one way or the other, of what the outcome is going to be. It doesn’t have to be the right outcome but as long as the outcome is known, volatility tends to drop. The race is far tighter than anyone who was in the blue wave category was expecting.

“If there was a stomping victory for Biden and a Democratic Senate, big tech would rightly have expected greater regulation and an increase in taxes. The fact that some Republicans like Lindsey Graham and others have retained their seats mean the odds of a Democrat Senate have dropped dramatically. So, the odds of a really bad situation from a big tech perspective have diminished and that has then led to their stocks performing better.”

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                   |         |             |
|------|-------------------|---------|-------------|
| BIIB | Biogen Inc        | 43.974% | <div></div> |
| CI   | Cigna Corp        | 14.542% | <div></div> |
| LLY  | Eli Lilly and Co  | 13.445% | <div></div> |
| ANTM | Anthem Inc        | 11.722% | <div></div> |
| UNH  | UnitedHealth G... | 10.335% | <div></div> |

### BOTTOM

|      |                     |         |             |
|------|---------------------|---------|-------------|
| URI  | United Rentals I... | 11.05%  | <div></div> |
| CMA  | Comerica Inc        | 10.592% | <div></div> |
| MTB  | M&T Bank Corp       | 10.526% | <div></div> |
| ZION | Zions Bancorpo...   | 10.215% | <div></div> |
| VMC  | Vulcan Material...  | 9.19%   | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                   |         |             |
|------|-------------------|---------|-------------|
| BIIB | Biogen Inc        | 43.974% | <div></div> |
| NTES | NetEase Inc       | 9.044%  | <div></div> |
| FB   | Facebook          | 8.323%  | <div></div> |
| PYPL | PayPal Holding... | 8.053%  | <div></div> |
| JD   | JD.Com Inc        | 8.006%  | <div></div> |

### BOTTOM

|      |                    |        |             |
|------|--------------------|--------|-------------|
| FOXA | Fox Corp. Class... | 5.215% | <div></div> |
| FOX  | Fox Corp. Class B  | 4.757% | <div></div> |
| PCAR | Paccar Inc         | 3.301% | <div></div> |
| WBA  | Walgreens Boot...  | 2.877% | <div></div> |
| HAS  | Hasbro Inc         | 2.751% | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                   |         |             |
|------|-------------------|---------|-------------|
| UNH  | UnitedHealth G... | 10.335% | <div></div> |
| CRM  | Salesforce.Com... | 5.74%   | <div></div> |
| MSFT | Microsoft Corp    | 4.825%  | <div></div> |
| MRK  | Merck & Co Inc    | 4.81%   | <div></div> |
| AMGN | Amgen Inc         | 4.667%  | <div></div> |

### BOTTOM

|     |                   |        |             |
|-----|-------------------|--------|-------------|
| CAT | Caterpillar Inc   | 7.43%  | <div></div> |
| DOW | Dow Inc           | 4.679% | <div></div> |
| MMM | 3M Co             | 3.232% | <div></div> |
| JPM | JPMorgan Chas...  | 3.056% | <div></div> |
| WBA | Walgreens Boot... | 2.877% | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

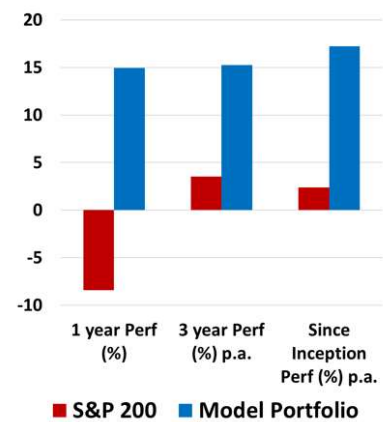
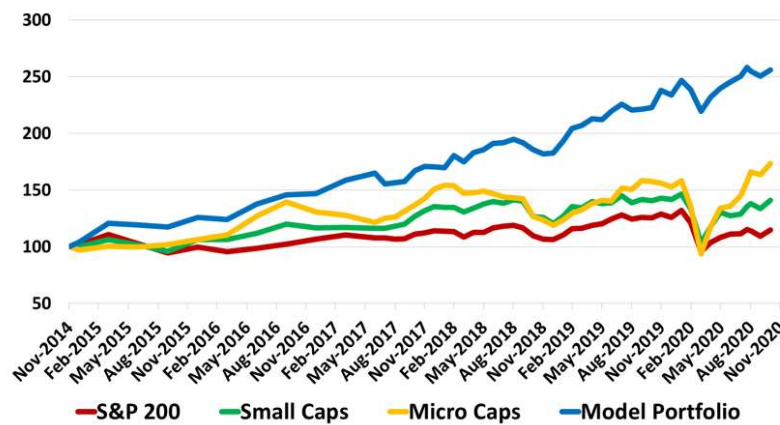
|      |                   |         |             |
|------|-------------------|---------|-------------|
| BIIB | Biogen Inc        | 43.974% | <div></div> |
| LLY  | Eli Lilly and Co  | 13.445% | <div></div> |
| APLS | Apellis Pharma... | 10.457% | <div></div> |
| ALNY | Alnylam Pharm...  | 8.09%   | <div></div> |
| ABBV | Abbvie Inc        | 7.435%  | <div></div> |

### BOTTOM

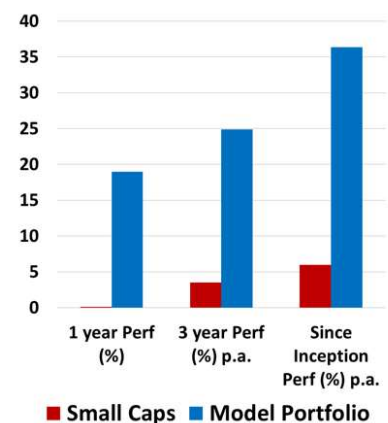
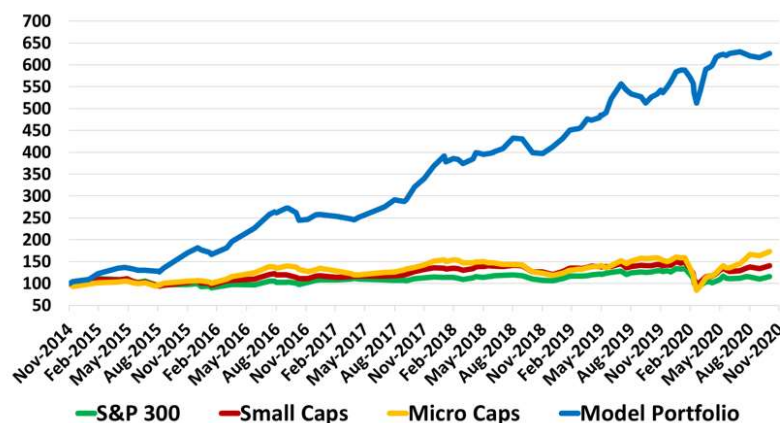
|       |                     |        |             |
|-------|---------------------|--------|-------------|
| DGX   | Quest Diagnost...   | 0.585% | <div></div> |
| BDX   | Becton Dickins...   | 0.391% | <div></div> |
| FUJII | Fujifilm Holding... | 0.063% | <div></div> |
| LH    | Laboratory Cor...   | 0.58%  | <div></div> |
| CVAC  | CureVac NV          | 0.618% | <div></div> |

# Deep Data Analytics

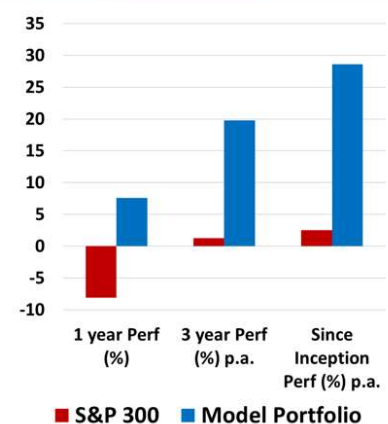
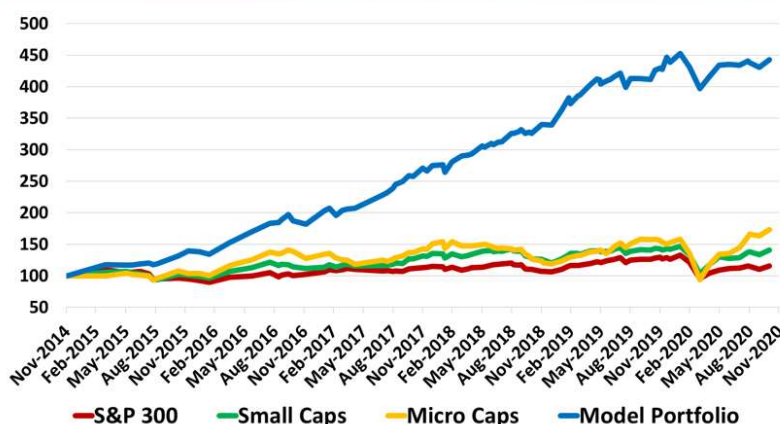
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



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

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

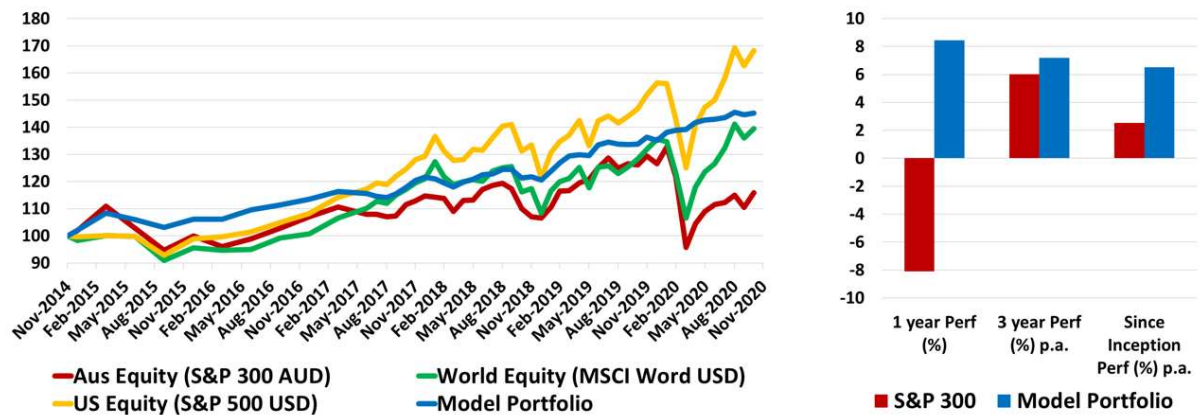
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ING  | Inghams Group        | 1059.29          | 3.31       | 16.14                  | 3.64                        | BUY              | 15.64   | 15.92   | -24.90          | -1.80           | 4.21           | 4.62           | ING Business Update and Change to Dividend Policy |
| RDC  | Redcape Hotel Group  | 538.39           | 1.07       | 9.23                   | 1.09                        | STRONG BUY       | 25.36   | 14.01   | -46.15          | 80.95           | 4.41           | 6.53           | N/A   |
| ALG  | Ardentleisuregrpltd  | 319.00           | 0.73       | 9.02                   | 0.70                        | BUY              | -6.89   | -5.31   | -406.01         | -29.69          | 0.00           | 0.00           | N/A   |
| CMM  | Capricorn Metals     | 583.04           | 1.84       | 8.26                   | 1.70                        | HOLD             | -85.35  | 59.19   | N/A             | 244.19          | 0.00           | 0.00           | N/A   |
| SLK  | Sealink Travel Grp   | 1340.97          | 6.60       | 7.49                   | 6.28                        | BUY              | 38.28   | 24.77   | -27.44          | 54.56           | 1.62           | 2.02           | N/A   |
| UWL  | Uniti Group Ltd      | 603.48           | 1.30       | 7.44                   | 1.82                        | STRONG BUY       | 26.40   | 21.49   | 354.73          | 22.87           | 0.00           | 0.00           | N/A   |
| MLD  | MACA Limited         | 219.77           | 0.88       | 7.32                   | 1.31                        | STRONG BUY       | 7.93    | 6.45    | 48.00           | 22.82           | 5.40           | 5.68           | N/A   |
| IRE  | IRESS Limited        | 1776.67          | 9.85       | 7.18                   | 11.48                       | HOLD             | 25.45   | 24.07   | -8.98           | 5.72            | 4.39           | 4.57           | Iress Results Update                              |
| PBH  | Pointsbet Holdings   | 1830.02          | 11.32      | 7.10                   | 12.80                       | BUY              | -42.12  | -35.79  | N/A             | -17.67          | 0.00           | 0.00           | Change of Director Interest - Brett Paton         |
| FLT  | Flight Centre Travel | 2574.37          | 13.82      | 6.88                   | 14.30                       | HOLD             | -9.52   | -13.63  | -165.47         | 30.19           | 0.00           | 0.00           | FLT 2020 Managing Directors AGM Address           |
| PAR  | Paradigm Bio.        | 623.37           | 2.94       | 6.52                   | 2.54                        | HOLD             | -38.94  | -20.14  | -98.68          | -93.38          | 0.00           | 0.00           | N/A   |
| DDR  | Dicker Data Limited  | 1696.80          | 10.50      | 6.49                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A   |
| AFG  | Aust Finance Grp     | 585.07           | 2.32       | 6.42                   | 2.11                        | BUY              | 15.15   | 15.00   | 11.33           | 0.99            | 3.68           | 4.06           | N/A   |
| MVF  | Monash IVF Group Ltd | 227.94           | 0.62       | 5.98                   | 0.70                        | BUY              | 13.27   | 13.10   | -44.41          | 1.31            | 2.08           | 4.84           | N/A   |
| AMI  | Aurelia Metals Ltd   | 402.03           | 0.49       | 5.43                   | 0.79                        | STRONG BUY       | 9.97    | 6.67    | -9.87           | 49.31           | 1.03           | 3.30           | N/A   |
| WEB  | Webjet Limited       | 1342.45          | 4.17       | 5.30                   | 3.70                        | HOLD             | 88.95   | -22.49  | -89.74          | -495.44         | 1.05           | 0.00           | N/A   |
| DRR  | Deterra Royalties    | 2134.99          | 4.25       | 5.20                   | 3.40                        | STRONG SELL      | 51.83   | 23.61   | N/A             | 119.51          | 1.93           | 4.24           | N/A   |
| TPW  | Temple & Webster Ltd | 1296.07          | 11.30      | 5.02                   | 12.60                       | BUY              | 161.43  | 58.73   | 577.64          | 174.86          | 0.00           | 0.00           | N/A   |
| SXY  | Senex Energy Limited | 438.02           | 0.32       | 5.00                   | 0.43                        | BUY              | 52.50   | 24.94   | 7.91            | 110.50          | 0.00           | 0.00           | Senex growth transformation - Investor Briefing   |
| PNV  | Polynovo Limited     | 1765.11          | 2.79       | 4.49                   | 2.45                        | BUY              | -669.06 | 558.00  | 10.71           | 219.90          | 0.00           | 0.00           | N/A   |
| ZIP  | Zip Co Ltd.          | 3102.88          | 6.24       | 4.35                   | 8.24                        | HOLD             | -62.01  | -60.52  | -262.63         | -2.46           | 0.00           | 0.00           | N/A   |
| DEG  | De Grey Mining       | 1387.08          | 1.13       | 4.15                   | 1.06                        | STRONG BUY       | N/A     | N/A     | N/A             | N/A             | 0.00           | 0.00           | N/A   |
| IEL  | Idp Education Ltd    | 5271.69          | 19.72      | 4.12                   | 21.00                       | BUY              | 112.12  | 106.38  | -34.68          | 5.40            | 1.00           | 0.57           | N/A   |
| GNC  | GrainCorp Limited    | 835.32           | 3.80       | 4.11                   | 4.75                        | BUY              | -273.58 | 19.93   | 95.91           | 1472.71         | 0.11           | 2.81           | N/A   |
| SHV  | Select Harvests      | 672.82           | 5.85       | 4.09                   | 7.43                        | BUY              | 23.18   | 18.77   | -49.17          | 23.46           | 2.42           | 3.18           | N/A   |
| NEC  | Nine Entertainment   | 3871.24          | 2.36       | 3.96                   | 2.10                        | BUY              | 26.95   | 26.39   | -36.02          | 2.15            | 2.96           | 2.72           | N/A   |
| TPG  | TPG Telecom Limited  | 13015.39         | 7.27       | 3.86                   | 8.71                        | BUY              | 49.43   | 36.52   | N/A             | 35.35           | 0.84           | 1.68           | N/A   |
| CDA  | Codan Limited        | 2129.97          | 12.25      | 3.81                   | 10.50                       | BUY              | 35.03   | 28.44   | 41.79           | 23.17           | 1.47           | 1.87           | N/A   |
| BGA  | Bega Cheese Ltd      | 1080.09          | 5.21       | 3.78                   | 5.70                        | HOLD             | 40.98   | 24.35   | -31.16          | 68.33           | 1.67           | 2.28           | N/A   |
| GDI  | GDI Property Grp     | 579.97           | 1.11       | 3.74                   | 1.48                        | STRONG BUY       | N/A     | 20.56   | N/A             | N/A             | N/A            | 7.03           | N/A   |

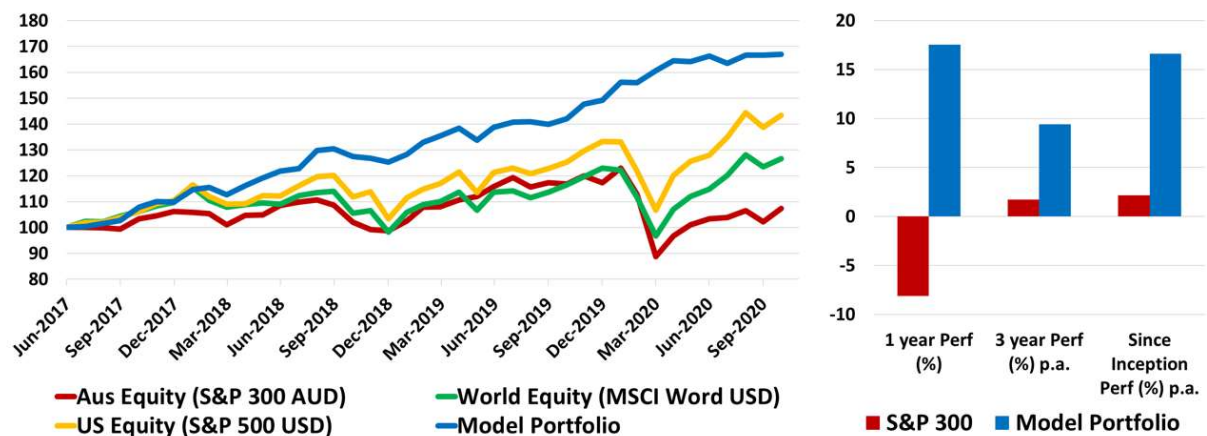
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| TWE  | Treasury Wine Estate | 6254.04          | 7.96       | -8.19                  | 11.70                       | BUY              | 18.12   | 16.71   | -28.27          | 8.46            | 3.41           | 3.82           | TWE 2020 AGM Addresses and Q1 Trading Update       |
| PDL  | Pendal Group Ltd     | 2046.57          | 5.96       | -5.99                  | 7.01                        | BUY              | 12.39   | 12.90   | -6.40           | -3.95           | 6.48           | 6.70           | N/A  |
| CSR  | CSR Limited          | 2417.21          | 4.73       | -5.02                  | 4.70                        | HOLD             | 20.13   | 15.70   | -35.95          | 28.17           | 4.21           | 4.16           | Becoming a substantial holder                      |
| EHE  | Estia Health Ltd     | 355.36           | 1.30       | -4.78                  | 1.57                        | HOLD             | 12.60   | 19.09   | -36.70          | -34.02          | 6.29           | 4.47           | FY 21 First Quarter Results Trading Update         |
| LOV  | Lovisa Holdings Ltd  | 843.56           | 7.51       | -4.33                  | 8.46                        | HOLD             | 18.37   | 36.97   | 18.57           | -50.32          | 0.57           | 1.41           | Becoming a substantial holder                      |
| RED  | Red 5 Limited        | 571.47           | 0.28       | -3.45                  | 0.50                        | BUY              | 40.00   | -70.00  | -41.67          | -157.14         | 0.00           | 0.00           | N/A  |
| DMP  | Domino Pizza Enterpr | 7526.67          | 84.24      | -3.16                  | 77.30                       | HOLD             | 49.04   | 41.77   | 3.16            | 17.39           | 1.36           | 1.70           | N/A  |
| GYX  | Galaxy Resources     | 587.60           | 1.39       | -3.14                  | 1.25                        | HOLD             | -26.52  | -39.79  | 36.64           | 33.34           | 0.00           | 0.00           | N/A  |
| NAN  | Nanosonics Limited   | 1733.78          | 5.58       | -3.13                  | 5.50                        | SELL             | 125.22  | 138.12  | 25.52           | -9.34           | 0.00           | 0.00           | N/A  |
| SGM  | Sims Limited         | 1951.23          | 9.42       | -2.79                  | 9.50                        | HOLD             | -32.72  | 48.67   | -136.83         | 167.23          | 0.98           | 0.83           | Becoming a substantial holder                      |
| SM1  | Synlait Milk Ltd     | 882.48           | 4.79       | -2.64                  | 5.98                        | HOLD             | 11.55   | 11.86   | -13.30          | -2.65           | 0.00           | 0.00           | Synlait signs new multinational customer agreement |
| CGF  | Challenger Limited   | 3378.07          | 4.88       | -2.40                  | 4.63                        | BUY              | 9.64    | 12.12   | -11.37          | -20.47          | 3.92           | 4.30           | N/A  |
| WGX  | Westgold Resources.  | 1121.32          | 2.60       | -2.26                  | 3.20                        | STRONG BUY       | 26.44   | 9.30    | 495.94          | 184.42          | 0.00           | 0.26           | N/A  |
| GOR  | Gold Road Res Ltd    | 1214.30          | 1.35       | -2.17                  | 2.00                        | BUY              | 14.50   | 11.31   | 11120.48        | 28.19           | 0.85           | 2.32           | N/A  |
| DTL  | Data#3 Limited       | 931.55           | 5.92       | -2.15                  | 5.39                        | HOLD             | 38.82   | 33.45   | 27.08           | 16.07           | 2.36           | 2.70           | N/A  |
| MAH  | Macmahon Holdings    | 517.20           | 0.24       | -2.08                  | 0.37                        | STRONG BUY       | 8.39    | 7.46    | -91.04          | 12.50           | 2.13           | 3.12           | N/A  |
| OFX  | OFX Group Ltd        | 303.62           | 1.22       | -2.01                  | -                           | -                | 20.33   | N/A     | -23.57          | N/A             | 4.10           | N/A            | N/A  |
| LYC  | Lynas Corporation    | 2721.26          | 2.96       | -1.99                  | 3.35                        | BUY              | -454.69 | 55.85   | -113.75         | 914.13          | 0.00           | 0.00           | N/A  |
| ORE  | Orocobre Limited     | 894.51           | 2.55       | -1.92                  | 2.85                        | HOLD             | -21.70  | -28.08  | -150.33         | 22.72           | 0.00           | 0.00           | N/A  |
| RSG  | Resolute Mining      | 877.59           | 0.78       | -1.89                  | 1.45                        | BUY              | 10.54   | 4.54    | 15.40           | 132.12          | 2.10           | 2.44           | N/A  |
| RRL  | Regis Resources      | 2132.92          | 4.10       | -1.68                  | 5.71                        | HOLD             | 9.77    | 7.70    | 22.23           | 26.95           | 4.23           | 4.37           | N/A  |
| BVS  | Bravura Solution Ltd | 753.85           | 3.00       | -1.64                  | 4.50                        | HOLD             | 18.48   | 18.40   | 9.68            | 0.41            | 3.68           | 3.71           | N/A  |
| CIA  | Champion Iron Ltd    | 1835.79          | 3.82       | -1.55                  | 3.95                        | BUY              | 11.83   | 5.50    | -16.87          | 115.12          | 0.00           | 0.00           | N/A  |
| IGO  | IGO Limited          | 2711.76          | 4.52       | -1.53                  | 5.30                        | HOLD             | 16.88   | 19.54   | 99.92           | -13.60          | 2.34           | 2.54           | ENR:Drilling at Yeneena Copper - Paterson Province |
| SLR  | Silver Lake Resource | 1859.35          | 2.08       | -1.42                  | 2.64                        | BUY              | 13.64   | 9.31    | 207.03          | 46.49           | 0.00           | 0.00           | N/A  |
| OSH  | Oil Search Ltd       | 5859.54          | 2.78       | -1.42                  | 3.65                        | BUY              | 160.55  | 23.53   | -94.57          | 582.22          | 0.07           | 1.29           | N/A  |
| NHC  | New Hope Corporation | 894.78           | 1.06       | -1.40                  | 1.40                        | HOLD             | 6.57    | 135.38  | -63.03          | -95.15          | 7.80           | 1.01           | N/A  |
| NCM  | Newcrest Mining      | 24537.52         | 29.67      | -1.26                  | 34.75                       | HOLD             | 24.44   | 14.52   | 8.49            | 68.36           | 0.89           | 1.27           | N/A  |
| KAR  | Karoon Energy Ltd    | 448.31           | 0.80       | -1.23                  | 1.38                        | BUY              | -5.54   | -59.26  | -32.62          | 90.66           | 0.00           | 0.00           | N/A  |
| RFF  | Rural Funds Group    | 830.32           | 2.42       | -1.22                  | 2.43                        | BUY              | 15.79   | 16.38   | 10.98           | -3.59           | 4.44           | 4.66           | N/A  |

# Deep Data Analytics

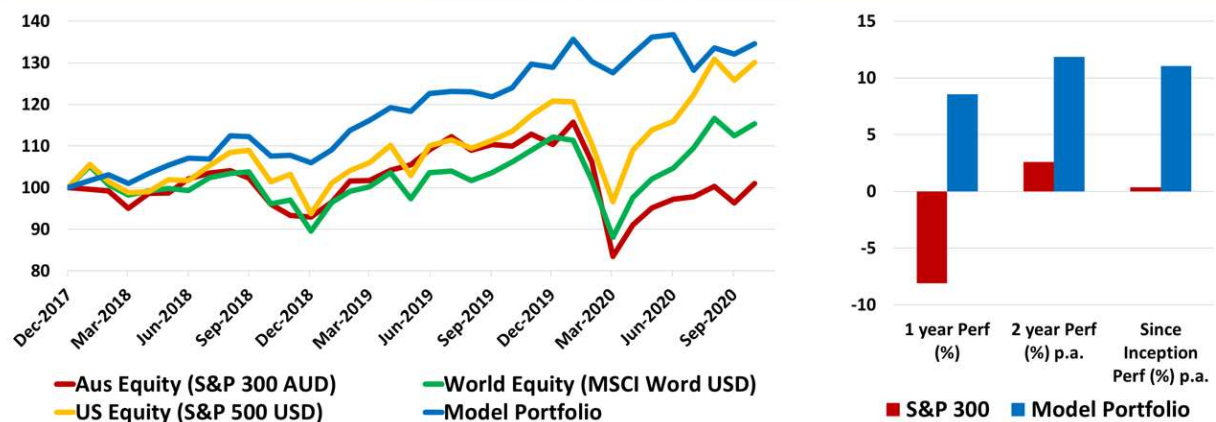
## Multi Asset ETF Model



## 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 | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| ALD  | Ampol Limited        | 6350.05          | 25.30      | -0.51                  | 26.73                       | HOLD             | 32.15   | 17.46   | -39.99          | 84.10           | 1.71           | 3.34           | N/A  |
| BPT  | Beach Energy Limited | 2817.45          | 1.23       | -0.81                  | 1.80                        | BUY              | 6.30    | 8.03    | -21.78          | -21.56          | 1.58           | 1.60           | N/A  |
| COE  | Cooper Energy Ltd    | 496.13           | 0.31       | 1.64                   | 0.46                        | BUY              | -83.56  | 111.51  | -192.75         | 174.93          | 0.00           | 0.00           | N/A  |
| CVN  | Camarvon Petroleum   | 383.52           | 0.25       | 2.04                   | 0.36                        | BUY              | -83.33  | -58.82  | 52.61           | -41.67          | 0.00           | 0.00           | N/A  |
| FAR  | FAR Ltd              | 109.77           | 0.01       | 0.00                   | 0.03                        | BUY              | -16.42  | -11.00  | 33.00           | -49.25          | 0.00           | 0.00           | N/A  |
| KAR  | Karoon Energy Ltd    | 448.31           | 0.80       | -1.23                  | 1.38                        | BUY              | -5.54   | -59.26  | -32.62          | 90.66           | 0.00           | 0.00           | N/A  |
| NHC  | New Hope Corporation | 894.78           | 1.06       | -1.40                  | 1.40                        | HOLD             | 6.57    | 135.38  | -63.03          | -95.15          | 7.80           | 1.01           | N/A  |
| ORG  | Origin Energy        | 7485.15          | 4.21       | -0.94                  | 6.08                        | BUY              | 7.19    | 18.46   | 0.31            | -61.04          | 6.67           | 4.84           | Appendix 3Y  |
| OSH  | Oil Search Ltd       | 5859.54          | 2.78       | -1.42                  | 3.65                        | BUY              | 160.55  | 23.53   | -94.57          | 582.22          | 0.07           | 1.29           | N/A  |
| SOL  | Soul Pattinson (W.H) | 6102.19          | 25.61      | 0.47                   | 24.16                       | BUY              | 29.66   | 34.84   | -42.83          | -14.86          | 2.20           | 2.26           | N/A  |
| STO  | Santos Ltd           | 10394.50         | 4.95       | -0.80                  | 6.30                        | BUY              | 23.90   | 14.83   | -61.07          | 61.21           | 1.35           | 1.68           | Santos executes new US\$750 million syndicated debt facility |
| SKY  | Senex Energy Limited | 438.02           | 0.32       | 5.00                   | 0.43                        | BUY              | 52.50   | 24.94   | 7.91            | 110.50          | 0.00           | 0.00           | Senex growth transformation - Investor Briefing              |
| VEA  | Viva Energy Group    | 2851.68          | 1.76       | 0.00                   | 2.44                        | BUY              | -172.74 | 19.84   | -111.62         | 970.47          | 3.65           | 3.75           | N/A  |
| WHC  | Whitehaven Coal      | 1063.62          | 1.05       | 1.94                   | 1.86                        | BUY              | 38.14   | -15.18  | -94.87          | -351.25         | 1.40           | 0.00           | N/A  |
| WOR  | Worley Limited       | 4949.23          | 9.51       | 0.32                   | 11.70                       | BUY              | 12.71   | 13.97   | 25.61           | -9.02           | 3.98           | 4.62           | N/A  |
| WPL  | Woodside Petroleum   | 17753.07         | 18.33      | -0.65                  | 23.95                       | BUY              | 26.20   | 18.94   | -59.79          | 38.35           | 3.07           | 4.16           | N/A  |

## ➤ Material (Ex Mining) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash                                 |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ABC  | Adbri Limited        | 2041.59          | 3.11       | -0.64                  | 2.50                        | HOLD             | 20.06   | 20.80   | -17.16          | -3.52           | 3.11           | 3.05           | Becoming a substantial holder             |
| AMC  | Amcor PLC            | 13840.32         | 15.44      | -0.26                  | 16.60                       | BUY              | 16.81   | 15.55   | 2.04            | 8.05            | 4.64           | 4.45           | Chess Depositary Interest - AMC           |
| BKW  | Brickworks Limited   | 2723.91          | 18.30      | 0.88                   | 20.20                       | BUY              | 17.08   | 27.99   | -35.27          | -38.99          | 3.17           | 3.27           | N/A                                       |
| BLD  | Boral Limited        | 6054.73          | 4.94       | 0.00                   | 4.66                        | HOLD             | 29.21   | 27.93   | -57.97          | 4.61            | 2.02           | 0.84           | N/A                                       |
| CSR  | CSR Limited          | 2417.21          | 4.73       | -5.02                  | 4.70                        | HOLD             | 20.13   | 15.70   | -35.95          | 28.17           | 4.21           | 4.16           | Becoming a substantial holder             |
| FBU  | Fletcher Building    | 3379.45          | 4.07       | -0.73                  | 4.11                        | BUY              | 66.59   | 19.12   | -85.07          | 248.22          | 0.67           | 2.66           | N/A                                       |
| IPL  | Inditec Pivot        | 3962.14          | 2.06       | 0.98                   | 2.40                        | BUY              | 18.12   | 15.06   | 31.06           | 20.30           | 1.46           | 3.16           | N/A                                       |
| JHX  | James Hardie Indust  | 16470.06         | 37.24      | 0.38                   | 40.00                       | BUY              | 30.88   | 28.39   | 21.15           | 8.77            | 0.74           | 0.00           | N/A                                       |
| NUF  | Nufarm Limited       | 1325.13          | 3.48       | -0.29                  | 4.80                        | BUY              | -39.37  | 32.27   | -137.02         | 221.98          | 0.19           | 0.83           | Appointment of Non-executive Director     |
| ORA  | Orora Limited        | 2520.68          | 2.68       | 1.90                   | 2.69                        | HOLD             | 16.09   | 17.34   | -26.79          | -7.21           | 22.79          | 4.35           | Daily share buy-back notice - Appendix 3E |
| ORI  | Orica Limited        | 6283.00          | 15.48      | 0.00                   | 19.00                       | BUY              | 19.03   | 16.62   | -14.86          | 14.51           | 2.49           | 3.30           | N/A                                       |
| PGH  | Pact Group Hldgs Ltd | 811.82           | 2.38       | 0.85                   | 2.78                        | HOLD             | 12.77   | 11.60   | -16.68          | 10.07           | 0.00           | 3.05           | N/A                                       |

## ➤ Gold stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash                          |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|------------------------------------|
| ALK  | Alkane Resources Ltd | 765.07           | 1.32       | 2.72                   | 1.05                        | BUY              | 52.82   | 33.00   | -37.46          | 60.06           | 0.00           | 0.00           | N/A                                |
| BGL  | Belleveue Gold Ltd   | 1007.88          | 1.23       | 2.50                   | 1.48                        | STRONG BUY       | -84.83  | -153.75 | -31.82          | 44.83           | 0.00           | 0.00           | N/A                                |
| DCN  | Dacian Gold Ltd      | 203.13           | 0.37       | 1.37                   | 0.44                        | HOLD             | -3.85   | 6.04    | -526.22         | 163.80          | 0.00           | 0.00           | N/A                                |
| DEG  | De Grey Mining       | 1387.08          | 1.13       | 4.15                   | 1.06                        | STRONG BUY       | N/A     | N/A     | N/A             | N/A             | 0.00           | 0.00           | N/A                                |
| EVN  | Evolution Mining Ltd | 9927.04          | 5.86       | 0.86                   | 5.50                        | HOLD             | 26.57   | 19.63   | 67.27           | 35.39           | 2.10           | 2.54           | N/A                                |
| GOR  | Gold Road Res Ltd    | 1214.30          | 1.35       | -2.17                  | 2.00                        | BUY              | 14.50   | 11.31   | 11120.48        | 28.19           | 0.85           | 2.32           | N/A                                |
| NCM  | Newcrest Mining      | 24537.52         | 29.67      | -1.26                  | 34.75                       | HOLD             | 24.44   | 14.52   | 8.49            | 68.36           | 0.89           | 1.27           | N/A                                |
| NST  | Northern Star        | 11329.31         | 15.45      | 1.05                   | 16.23                       | HOLD             | 30.84   | 17.45   | 72.00           | 76.75           | 0.96           | 1.45           | N/A                                |
| PRU  | Perseus Mining Ltd   | 1544.42          | 1.25       | -0.79                  | 1.65                        | BUY              | 23.51   | 16.15   | 1376.94         | 45.57           | 0.00           | 0.16           | N/A                                |
| RED  | Red 5 Limited        | 571.47           | 0.28       | -3.45                  | 0.50                        | BUY              | 40.00   | -70.00  | -41.67          | -157.14         | 0.00           | 0.00           | N/A                                |
| RMS  | Ramelius Resources   | 1650.00          | 2.06       | 0.98                   | 2.40                        | BUY              | 16.17   | 8.70    | 206.99          | 85.77           | 0.49           | 1.70           | N/A                                |
| RRL  | Regis Resources      | 2132.92          | 4.10       | -1.68                  | 5.71                        | HOLD             | 9.77    | 7.70    | 22.23           | 26.95           | 4.23           | 4.37           | N/A                                |
| RSG  | Resolute Mining      | 877.59           | 0.78       | -1.89                  | 1.45                        | BUY              | 10.54   | 4.54    | 15.40           | 132.12          | 2.10           | 2.44           | N/A                                |
| SAR  | Saracen Mineral      | 6446.45          | 5.79       | -0.52                  | 6.20                        | HOLD             | 26.27   | 17.41   | 82.89           | 50.91           | 0.22           | 1.03           | N/A                                |
| SBM  | St Barbara Limited   | 1869.20          | 2.65       | 0.00                   | 4.05                        | BUY              | 11.92   | 8.28    | -19.77          | 43.93           | 3.22           | 2.67           | N/A                                |
| SLR  | Silver Lake Resource | 1859.35          | 2.08       | -1.42                  | 2.64                        | BUY              | 13.64   | 9.31    | 207.03          | 46.49           | 0.00           | 0.00           | N/A                                |
| SSR  | SSR Mining Inc.      | 426.32           | 26.21      | -0.34                  | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A                                |
| WAF  | West African Res Ltd | 872.22           | 1.02       | 2.51                   | 1.30                        | BUY              | 7.00    | 2.99    | 2042.27         | 134.09          | 0.00           | 0.00           | West African ADU Presentation 2020 |
| WGX  | Westgold Resources.  | 1121.32          | 2.60       | -2.26                  | 3.20                        | STRONG BUY       | 26.44   | 9.30    | 495.94          | 184.42          | 0.00           | 0.26           | N/A                                |

## ➤ Mining (Ex Gold) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| AMI  | Aurelia Metals Ltd   | 402.03           | 0.49       | 5.43                   | 0.79                        | STRONG BUY       | 9.97    | 6.67    | -9.87           | 49.31           | 1.03           | 3.30           | N/A  |
| AWC  | Alumina Limited      | 4207.44          | 1.44       | -0.69                  | 2.00                        | BUY              | 18.40   | 16.78   | -54.11          | 9.62            | 4.94           | 5.33           | N/A  |
| BHP  | BHP Group Limited    | 100983.79        | 34.24      | -0.12                  | 40.00                       | BUY              | 13.60   | 11.18   | -10.20          | 21.69           | 4.97           | 6.00           | N/A  |
| BSL  | BlueScope Steel Ltd  | 7516.43          | 14.84      | -0.54                  | 16.48                       | BUY              | 21.22   | 16.29   | -60.76          | 30.31           | 0.82           | 1.09           | N/A  |
| CIA  | Champion Iron Ltd    | 1835.79          | 3.82       | -1.55                  | 3.95                        | BUY              | 11.83   | 5.50    | -16.87          | 115.12          | 0.00           | 0.00           | N/A  |
| CMM  | Capricorn Metals     | 583.04           | 1.84       | 8.26                   | 1.70                        | HOLD             | -85.35  | 59.19   | N/A             | 244.19          | 0.00           | 0.00           | N/A  |
| DRR  | Deterra Royalties    | 2134.99          | 4.25       | 5.20                   | 3.40                        | STRONG SELL      | 51.83   | 23.61   | N/A             | 119.51          | 1.93           | 4.24           | N/A  |
| FMG  | Fortescue Metals Grp | 50772.13         | 16.63      | 0.85                   | 16.25                       | HOLD             | 7.74    | 6.51    | 54.22           | 19.03           | 10.08          | 10.97          | N/A  |
| GXY  | Galaxy Resources     | 587.60           | 1.39       | -3.14                  | 1.25                        | HOLD             | -26.52  | -39.79  | 36.64           | 33.34           | 0.00           | 0.00           | N/A  |
| IGO  | IGO Limited          | 2711.76          | 4.52       | -1.53                  | 5.30                        | HOLD             | 16.88   | 19.54   | 99.92           | -13.60          | 2.34           | 2.54           | ENR:Drilling at Yeneena Copper - Paterson Province |
| ILU  | Iluka Resources      | 2130.76          | 5.00       | -0.79                  | 5.85                        | BUY              | 11.98   | 9.07    | -37.76          | 32.02           | 0.52           | 4.98           | N/A  |
| IMD  | Imdex Limited        | 479.71           | 1.24       | 2.07                   | 1.60                        | BUY              | 20.30   | 27.24   | -16.29          | -25.48          | 2.51           | 1.44           | N/A  |
| INR  | ioneer Ltd           | 311.20           | 0.19       | 2.70                   | 0.50                        | -                | -0.60   | -0.26   | N/A             | -131.33         | N/A            | 0.00           | N/A  |
| JMS  | Jupiter Mines.       | 509.34           | 0.26       | 0.00                   | 0.40                        | BUY              | 5.20    | 15.29   | N/A             | -66.00          | 24.04          | 8.20           | N/A  |
| LYC  | Lynas Corporation    | 2721.26          | 2.96       | -1.99                  | 3.35                        | BUY              | -454.69 | 55.85   | -113.75         | 914.13          | 0.00           | 0.00           | N/A  |
| MAH  | Macmahon Holdings    | 517.20           | 0.24       | -2.08                  | 0.37                        | STRONG BUY       | 8.39    | 7.46    | -91.04          | 12.50           | 2.13           | 3.12           | N/A  |
| MGX  | Mount Gibson Iron    | 782.71           | 0.67       | 1.52                   | 0.97                        | STRONG BUY       | 7.32    | 6.54    | 15.82           | 12.02           | 4.48           | 5.22           | N/A  |
| MIN  | Mineral Resources.   | 4775.29          | 25.21      | -0.43                  | 26.00                       | HOLD             | 13.35   | 8.05    | 95.65           | 65.94           | 3.14           | 5.21           | N/A  |
| MID  | MACA Limited         | 219.77           | 0.88       | 7.32                   | 1.31                        | STRONG BUY       | 7.93    | 6.45    | 48.00           | 22.82           | 5.40           | 5.68           | N/A  |
| NIC  | Nickel Mines Limited | 1808.88          | 0.85       | 0.00                   | 1.33                        | BUY              | 12.18   | 8.23    | N/A             | 47.98           | 2.61           | 4.69           | N/A  |
| ORE  | Orocobre Limited     | 894.51           | 2.55       | -1.92                  | 2.85                        | HOLD             | -21.70  | -28.08  | -150.33         | 22.72           | 0.00           | 0.00           | N/A  |
| OZL  | OZ Minerals          | 4879.95          | 14.87      | 0.95                   | 15.70                       | BUY              | 25.40   | 14.37   | 11.29           | 76.72           | 1.43           | 1.61           | N/A  |
| PLS  | Pilbara Min Ltd      | 946.52           | 0.43       | 0.00                   | 0.36                        | HOLD             | -13.28  | -36.96  | -93.94          | 64.06           | 0.00           | 0.00           | N/A  |
| PRN  | Perenti Global Ltd   | 730.95           | 1.05       | 0.48                   | 1.68                        | BUY              | 6.78    | 6.56    | -2.71           | 3.37            | 6.27           | 6.59           | N/A  |
| RIO  | Rio Tinto Limited    | 34422.88         | 91.95      | -0.84                  | 103.75                      | BUY              | 9.71    | 9.90    | -0.48           | -1.93           | 6.79           | 6.77           | N/A  |
| S32  | South32 Limited      | 10157.59         | 2.08       | -0.95                  | 2.73                        | BUY              | 38.71   | 16.18   | -81.90          | 139.31          | 1.93           | 2.50           | Daily share buy-back notice - Appendix 3E          |
| SFR  | Sandfire Resources   | 759.35           | 4.24       | -0.47                  | 5.35                        | BUY              | 8.67    | 6.48    | -27.98          | 33.82           | 3.34           | 3.90           | N/A  |
| SGM  | Sims Limited         | 1951.23          | 9.42       | -2.79                  | 9.50                        | HOLD             | -32.72  | 48.67   | -136.83         | 167.23          | 0.98           | 0.83           | Becoming a substantial holder                      |
| WSA  | Western Areas Ltd    | 536.38           | 1.94       | -0.51                  | 2.35                        | BUY              | 11.94   | 30.36   | 188.76          | -60.66          | 1.25           | 0.87           | N/A  |

## ➤ Industrial stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE  | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|----------|-----------------|-----------------|----------------|----------------|--|
| AIA  | Auckland Internation | 9910.27          | 6.70       | -0.45                  | 6.73                        | HOLD             | 64.57   | -1843.70 | -52.52          | -103.50         | 0.39           | 0.00           | N/A  |
| ALQ  | ALS Ltd              | 4679.53          | 9.76       | 0.62                   | 9.54                        | BUY              | 25.09   | 27.90    | 7.22            | -10.06          | 1.71           | 1.67           | N/A  |
| ALX  | Atlas Arteria        | 5706.16          | 6.03       | 1.34                   | 6.91                        | BUY              | 52.88   | 17.06    | -63.06          | 209.96          | 2.33           | 5.39           | N/A  |
| AMA  | AMA Group Limited    | 590.79           | 0.80       | -0.62                  | 0.80                        | BUY              | 114.29  | 38.46    | -87.15          | 197.14          | 0.10           | 0.00           | N/A  |
| ASB  | Austal Limited       | 981.59           | 2.74       | 0.37                   | 4.29                        | BUY              | 11.47   | 11.36    | 49.48           | 1.01            | 2.55           | 3.18           | N/A  |
| AZJ  | Aurizon Holdings Ltd | 7096.95          | 3.76       | 0.00                   | 5.40                        | BUY              | 13.95   | 14.41    | 20.99           | -3.22           | 7.17           | 6.97           | On-Market Buy-back Appendix 3E                         |
| BIN  | Bingo Industries Ltd | 1661.35          | 2.55       | 0.39                   | 2.56                        | BUY              | 32.32   | 41.21    | -6.08           | -21.56          | 1.22           | 1.01           | 2020 Annual General Meeting - Reminder to Shareholders |
| BXB  | Brambles Limited     | 15195.67         | 10.22      | 0.69                   | 12.25                       | BUY              | 21.78   | 20.16    | -17.65          | 8.04            | 4.08           | 3.06           | Daily share buy-back notice - Appendix 3E              |
| CIM  | Cimic Group Ltd      | 6861.61          | 21.74      | 0.14                   | 29.30                       | BUY              | 10.60   | 10.59    | -16.75          | 0.06            | 3.20           | 5.85           | Daily share buy-back notice - Appendix 3E              |
| CWY  | Cleanaway Waste Ltd  | 4465.54          | 2.19       | 0.92                   | 2.45                        | BUY              | 31.64   | 28.19    | -1.68           | 12.25           | 1.75           | 1.98           | N/A  |
| DOW  | Downer EDI Limited   | 3176.85          | 4.59       | 1.32                   | 5.29                        | BUY              | 16.47   | 12.50    | -43.40          | 31.82           | 3.20           | 3.31           | Results of Annual General Meeting                      |
| EHL  | Emeco Holdings       | 416.20           | 0.77       | 0.65                   | 1.19                        | BUY              | 3.79    | 5.85     | 10.52           | -35.17          | 0.00           | 0.00           | N/A  |
| EOS  | Electro Optic Sys.   | 840.64           | 5.78       | 2.85                   | 7.67                        | STRONG BUY       | 31.93   | 24.13    | -6.70           | 32.32           | 0.00           | 0.00           | N/A  |
| GWA  | GWA Group Ltd        | 715.97           | 2.77       | 2.21                   | 2.73                        | HOLD             | 15.11   | 18.16    | -8.14           | -16.84          | 4.84           | 3.85           | N/A  |
| IPH  | IPH Limited          | 1453.10          | 6.66       | -0.89                  | 8.78                        | BUY              | 18.31   | 18.19    | 20.76           | 0.64            | 4.30           | 4.40           | N/A  |
| MMS  | McMillan Shakespeare | 731.25           | 9.64       | 2.01                   | 9.90                        | HOLD             | 11.00   | 10.70    | -16.28          | 2.75            | 5.99           | 5.85           | N/A  |
| MND  | Monadelphous Group   | 888.11           | 9.56       | 1.92                   | 11.00                       | BUY              | 24.69   | 16.53    | -41.75          | 49.33           | 2.99           | 4.39           | N/A  |
| NWH  | NRW Holdings Limited | 964.31           | 2.31       | 2.21                   | 2.76                        | STRONG BUY       | 11.10   | 9.95     | 64.99           | 11.53           | 1.99           | 3.01           | N/A  |
| PET  | Phoslock Env Tec Ltd | 153.13           | 0.25       | 0.00                   | -                           | -                | N/A     | N/A      | N/A             | N/A             | N/A            | N/A            | N/A  |
| QAN  | Qantas Airways       | 8619.22          | 4.56       | -0.22                  | 4.93                        | BUY              | -88.98  | -10.90   | -108.78         | -715.96         | 1.00           | 0.00           | N/A  |
| QUB  | Qube Holdings Ltd    | 5325.58          | 2.83       | 1.07                   | 3.08                        | BUY              | 43.91   | 47.32    | -16.03          | -7.21           | 1.75           | 1.65           | N/A  |
| RWC  | Reliance Worldwide   | 3405.31          | 4.40       | 2.09                   | 4.33                        | HOLD             | 27.69   | 22.19    | -17.70          | 24.76           | 1.78           | 2.13           | N/A  |
| SIQ  | Smartgrp Corporation | 701.29           | 5.37       | 1.70                   | 6.93                        | HOLD             | 11.40   | 10.47    | -24.20          | 8.92            | 6.19           | 6.66           | N/A  |
| SSM  | Service Stream       | 852.30           | 2.12       | 1.92                   | 2.55                        | STRONG BUY       | 14.88   | 15.22    | 1.06            | -2.22           | 4.31           | 4.47           | N/A  |
| SVW  | Seven Group Holdings | 6810.91          | 20.28      | 1.05                   | 21.35                       | BUY              | 15.84   | 15.63    | -6.33           | 1.32            | 2.00           | 2.24           | N/A  |
| SYD  | SYD Airport          | 15976.31         | 5.93       | 0.17                   | 6.14                        | HOLD             | -65.01  | 958.00   | -154.87         | 106.79          | 0.00           | 2.00           | N/A  |
| TCL  | Transurban Group     | 37709.40         | 13.95      | 1.23                   | 14.11                       | HOLD             | 394.85  | #####    | -75.50          | -101.81         | 3.35           | 2.85           | N/A  |

## ➤ Consumer stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash                                 |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ALG  | Ardentleisuregrpltd  | 319.00           | 0.73       | 9.02                   | 0.70                        | BUY              | -6.89   | -5.31   | -406.01         | -29.69          | 0.00           | 0.00           | N/A                                       |
| ALL  | Aristocrat Leisure   | 19673.55         | 31.91      | 3.57                   | 32.60                       | BUY              | 43.24   | 27.00   | -44.35          | 60.14           | 0.14           | 1.39           | N/A                                       |
| APE  | Eagers Automotive    | 2982.99          | 11.90      | 2.50                   | 12.75                       | BUY              | 31.60   | 22.44   | -5.39           | 40.84           | 0.89           | 2.84           | N/A                                       |
| ARB  | ARB Corporation.     | 2593.79          | 32.50      | 1.31                   | 30.25                       | HOLD             | 53.75   | 33.81   | -16.12          | 58.98           | 0.97           | 1.55           | N/A                                       |
| AX1  | Accent Group Ltd     | 921.17           | 1.70       | 0.00                   | 1.85                        | BUY              | 15.96   | 15.35   | 8.31            | 3.99            | 3.54           | 5.31           | N/A                                       |
| BAP  | Bapcor Limited       | 2688.15          | 8.00       | 1.01                   | 8.65                        | BUY              | 28.22   | 24.08   | -15.93          | 17.20           | 1.44           | 2.18           | N/A                                       |
| BBN  | Baby Bunting Grp Ltd | 571.31           | 4.48       | 1.36                   | 5.39                        | BUY              | 30.27   | 23.27   | 30.40           | 30.07           | 2.16           | 2.96           | Operational update                        |
| BRG  | Breville Group Ltd   | 3716.67          | 27.07      | 1.20                   | 27.46                       | HOLD             | 45.60   | 41.82   | 13.97           | 9.03            | 1.33           | 1.64           | N/A                                       |
| CCX  | City Chic Collective | 619.68           | 2.69       | -0.74                  | 3.70                        | BUY              | 33.73   | 29.64   | -2.15           | 13.79           | 0.00           | 0.69           | N/A                                       |
| CKF  | Collins Foods Ltd    | 1161.15          | 10.05      | 0.90                   | 10.65                       | BUY              | 29.82   | 25.65   | -14.03          | 16.27           | 1.28           | 2.07           | N/A                                       |
| CTD  | Corp Travel Limited  | 2185.07          | 16.63      | 3.55                   | 18.70                       | BUY              | 58.86   | 263.80  | -69.19          | -77.69          | 1.09           | 0.09           | N/A                                       |
| CWN  | Crown Resorts Ltd    | 5701.67          | 8.58       | 1.90                   | 10.00                       | BUY              | 37.52   | 495.10  | -57.89          | -92.42          | 4.13           | 4.41           | N/A                                       |
| DMP  | Domino Pizza Enterpr | 7526.67          | 84.24      | -3.16                  | 77.30                       | HOLD             | 49.04   | 41.77   | 3.16            | 17.39           | 1.36           | 1.70           | N/A                                       |
| FLT  | Flight Centre Travel | 2574.37          | 13.82      | 6.88                   | 14.30                       | HOLD             | -9.52   | -13.63  | -165.47         | 30.19           | 0.00           | 0.00           | FLT 2020 Managing Directors AGM Address   |
| GEM  | G8 Education Limited | 974.50           | 1.17       | 1.30                   | 1.38                        | BUY              | 13.83   | 21.35   | -41.52          | -35.22          | 0.00           | 3.08           | Ceasing to be a substantial holder        |
| GUD  | G.U.D. Holdings      | 1110.04          | 12.76      | -0.08                  | 12.80                       | HOLD             | 21.82   | 19.25   | -16.56          | 13.34           | 3.65           | 3.59           | N/A                                       |
| HVN  | Harvey Norman        | 5656.87          | 4.60       | 1.32                   | 5.05                        | BUY              | 13.53   | 11.37   | 9.97            | 19.03           | 4.53           | 6.51           | N/A                                       |
| IEL  | Idp Education Ltd    | 5271.69          | 19.72      | 4.12                   | 21.00                       | BUY              | 112.12  | 106.38  | -34.68          | 5.40            | 1.00           | 0.57           | N/A                                       |
| IVC  | InvoCare Limited     | 1488.15          | 10.60      | 2.61                   | 10.75                       | HOLD             | 39.57   | 27.79   | -45.06          | 42.39           | 2.55           | 2.99           | N/A                                       |
| JBH  | JB Hi-Fi Limited     | 5577.59          | 48.81      | 0.54                   | 48.90                       | HOLD             | 17.25   | 15.63   | 34.77           | 10.37           | 3.58           | 4.20           | N/A                                       |
| JIN  | Jumbo Interactive    | 725.65           | 11.67      | 0.43                   | 13.89                       | BUY              | 29.52   | 24.83   | -5.72           | 18.89           | 2.80           | 2.83           | N/A                                       |
| KGN  | Kogan.Com Ltd        | 2281.19          | 22.09      | 2.36                   | 22.00                       | BUY              | 74.93   | 45.96   | 59.93           | 63.03           | 1.00           | 1.58           | N/A                                       |
| KMD  | Kathmandu Hold Ltd   | 794.08           | 1.11       | -0.89                  | 1.25                        | BUY              | 17.73   | 14.61   | -49.59          | 21.35           | 1.12           | 3.78           | N/A                                       |
| LOV  | Lovisa Holdings Ltd  | 843.56           | 7.51       | -4.33                  | 8.46                        | HOLD             | 18.37   | 36.97   | 18.57           | -50.32          | 0.57           | 1.41           | Becoming a substantial holder             |
| NCK  | Nick Scall Limited   | 688.50           | 8.53       | 0.35                   | 9.20                        | BUY              | 17.58   | 10.19   | -5.88           | 72.53           | 5.26           | 7.25           | N/A                                       |
| PBH  | Pointsbet Holdings   | 1830.02          | 11.32      | 7.10                   | 12.80                       | BUY              | -42.12  | -35.79  | N/A             | -17.67          | 0.00           | 0.00           | Change of Director Interest - Brett Paton |
| PMV  | Premier Investments  | 3539.49          | 22.72      | 1.97                   | 20.50                       | HOLD             | 26.73   | 24.17   | 5.48            | 10.56           | 2.30           | 3.16           | N/A                                       |
| RDC  | Redcape Hotel Group  | 538.39           | 1.07       | 9.23                   | 1.09                        | STRONG BUY       | 25.36   | 14.01   | -46.15          | 80.95           | 4.41           | 6.53           | N/A                                       |
| SGR  | The Star Ent Grp     | 3351.09          | 3.54       | 0.57                   | 3.90                        | BUY              | 33.85   | 33.57   | -56.87          | 0.84            | 3.01           | 0.00           | N/A                                       |
| SKC  | Skycity Ent Grp Ltd  | 2022.15          | 2.75       | 3.38                   | 3.52                        | STRONG BUY       | 37.94   | 32.05   | -68.66          | 18.37           | 3.37           | 1.76           | N/A                                       |
| SLK  | Sealink Travel Grp   | 1340.97          | 6.60       | 7.49                   | 6.28                        | BUY              | 38.28   | 24.77   | -27.44          | 54.56           | 1.62           | 2.02           | N/A                                       |
| SUL  | Super Ret Rep Ltd    | 2608.07          | 11.49      | -0.52                  | 12.40                       | BUY              | 15.68   | 13.10   | -3.11           | 19.63           | 1.52           | 4.72           | N/A                                       |
| TAH  | TABCORP Holdings Ltd | 7715.65          | 3.54       | 1.72                   | 3.66                        | HOLD             | 26.29   | 24.25   | -31.81          | 8.42            | 3.36           | 2.34           | N/A                                       |
| TPW  | Temple & Webster Ltd | 1296.07          | 11.30      | 5.02                   | 12.60                       | BUY              | 161.43  | 58.73   | 577.64          | 174.86          | 0.00           | 0.00           | N/A                                       |
| WEB  | Webjet Limited       | 1342.45          | 4.17       | 5.30                   | 3.70                        | HOLD             | 88.95   | -22.49  | -89.74          | -495.44         | 1.05           | 0.00           | N/A                                       |
| WES  | Wesfarmers Limited   | 53301.83         | 47.69      | 1.45                   | 48.70                       | HOLD             | 27.03   | 27.39   | 1.42            | -1.34           | 3.12           | 3.25           | N/A                                       |

## ➤ Staple stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| AZM  | The A2 Milk Company  | 9809.63          | 13.42      | 1.59                   | 16.35                       | HOLD             | 27.33   | 26.77   | 27.90           | 2.09            | 0.00           | 0.00           | N/A  |
| AAC  | Australian Agricul.  | 660.03           | 1.12       | 2.28                   | 1.40                        | STRONG BUY       | -36.13  | -32.00  | 13.89           | -12.90          | 0.00           | 0.00           | N/A  |
| AHY  | Asaleo Care Limited  | 521.40           | 1.00       | 3.65                   | 1.24                        | BUY              | 14.17   | 13.52   | 27.17           | 4.84            | 2.31           | 4.90           | N/A  |
| BGA  | Bega Cheese Ltd      | 1080.09          | 5.21       | 3.78                   | 5.70                        | HOLD             | 40.98   | 24.35   | -31.16          | 68.33           | 1.67           | 2.28           | N/A  |
| BKL  | Blackmores Limited   | 1367.88          | 69.90      | -1.13                  | 67.00                       | HOLD             | 62.55   | 39.83   | -67.91          | 57.02           | 0.00           | 1.62           | N/A  |
| BUB  | Bubs Aust Ltd        | 398.30           | 0.66       | 0.77                   | 0.68                        | SELL             | -54.58  | -115.52 | N/A             | 52.75           | 0.00           | 0.00           | N/A  |
| BWX  | BWX Limited          | 521.89           | 3.72       | -0.53                  | 5.02                        | BUY              | 31.06   | 27.92   | 30.87           | 11.27           | 1.10           | 1.33           | Amendment to Notice of Meeting of AGM              |
| CCL  | Coca-Cola Amatil     | 9086.20          | 12.60      | 0.40                   | 12.75                       | HOLD             | 29.21   | 24.34   | -17.16          | 20.01           | 2.19           | 3.35           | N/A  |
| CGC  | Costa Group Holdings | 1463.03          | 3.69       | 1.10                   | 3.60                        | BUY              | 29.83   | 21.32   | 53.94           | 39.91           | 2.05           | 2.74           | N/A  |
| COL  | Coles Group          | 23877.34         | 18.26      | 2.01                   | 20.05                       | BUY              | 25.99   | 24.07   | 4.92            | 7.97            | 3.21           | 3.48           | MD & CEO AGM address to shareholders               |
| ELD  | Elders Limited       | 1760.02          | 11.34      | 0.35                   | 11.81                       | BUY              | 16.82   | 15.04   | 33.54           | 11.79           | 1.80           | 2.16           | N/A  |
| FNP  | Freedom Food Ltd     | 834.10           | 3.01       | 0.00                   | 3.27                        | HOLD             | 72.83   | 29.32   | -46.74          | 148.42          | 0.00           | 0.85           | N/A  |
| GNC  | GrainCorp Limited    | 835.32           | 3.80       | 4.11                   | 4.75                        | BUY              | -273.58 | 19.93   | 95.91           | 1472.71         | 0.11           | 2.81           | N/A  |
| ING  | Inghams Group        | 1059.29          | 3.31       | 16.14                  | 3.64                        | BUY              | 15.64   | 15.92   | -24.90          | -1.80           | 4.21           | 4.62           | ING Business Update and Change to Dividend Policy  |
| MTS  | Metcash Limited      | 3067.09          | 3.07       | 2.33                   | 3.45                        | BUY              | 13.71   | 14.90   | -2.29           | -8.00           | 3.96           | 4.07           | N/A  |
| SHV  | Select Harvests      | 672.82           | 5.85       | 4.09                   | 7.43                        | BUY              | 23.18   | 18.77   | -49.17          | 23.46           | 2.42           | 3.18           | N/A  |
| SM1  | Synlait Milk Ltd     | 882.48           | 4.79       | -2.64                  | 5.98                        | HOLD             | 11.55   | 11.86   | -13.30          | -2.65           | 0.00           | 0.00           | Synlait signs new multinational customer agreement |
| TGR  | Tassal Group Limited | 739.67           | 3.55       | 1.43                   | 4.45                        | BUY              | 11.13   | 10.95   | -0.78           | 1.65            | 5.16           | 5.14           | N/A  |
| TWE  | Treasury Wine Estate | 6254.04          | 7.96       | -8.19                  | 11.70                       | BUY              | 18.12   | 16.71   | -28.27          | 8.46            | 3.41           | 3.82           | TWE 2020 AGM Addresses and Q1 Trading Update       |
| UMG  | United Malt Group    | 1211.68          | 4.15       | 2.47                   | 4.73                        | BUY              | 21.49   | 17.80   | N/A             | 20.71           | 0.63           | 2.93           | N/A  |
| WOW  | Woolworths Group Ltd | 48779.68         | 39.15      | 1.56                   | 43.25                       | BUY              | 30.01   | 26.92   | -1.31           | 11.46           | 2.44           | 2.71           | N/A  |

## ➤ Healthcare stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ANN  | Ansell Limited       | 5336.46          | 41.68      | 0.39                   | 41.74                       | HOLD             | 25.43   | 21.59   | 3.27            | 17.78           | 1.71           | 1.95           | ANSELL 2020 AGM RESULTS                                 |
| API  | Australian Pharm.    | 539.46           | 1.11       | 1.37                   | 1.08                        | HOLD             | 17.96   | 13.54   | -42.65          | 32.69           | 0.90           | 5.00           | N/A   |
| AVH  | Avita Therapeutics   | 456.67           | 6.03       | 1.01                   | 13.00                       | BUY              | -13.60  | -8.77   | -23.15          | -55.05          | 0.00           | 0.00           | Adjourned Annual Stockholder Meeting-Correction of Time |
| COH  | Cochlear Limited     | 14455.24         | 224.50     | 2.10                   | 204.00                      | HOLD             | 85.36   | 65.84   | -43.41          | 29.65           | 0.72           | 0.55           | N/A   |
| CSL  | CSL Limited          | 132659.98        | 301.63     | 3.45                   | 315.85                      | BUY              | 46.66   | 43.10   | 3.38            | 8.24            | 0.96           | 1.05           | N/A   |
| CUV  | Clinuvel Pharmaceut. | 1005.01          | 20.45      | 0.54                   | 28.89                       | STRONG BUY       | N/A     | 78.20   | N/A             | N/A             | N/A            | 0.09           | N/A   |
| EHE  | Estia Health Ltd     | 355.36           | 1.30       | -4.78                  | 1.57                        | HOLD             | 12.60   | 19.09   | -36.70          | -34.02          | 6.29           | 4.47           | FY 21 First Quarter Results Trading Update              |
| FPH  | Fisher & Paykel H.   | 19441.96         | 34.34      | 1.78                   | 36.00                       | BUY              | 76.25   | 56.13   | 30.39           | 35.85           | 0.80           | 0.98           | N/A   |
| HLS  | Healius              | 2180.53          | 3.56       | 1.71                   | 3.78                        | HOLD             | 33.88   | 19.91   | -33.18          | 70.18           | 1.26           | 2.11           | N/A   |
| IDX  | Integral Diagnostics | 849.77           | 4.36       | 1.87                   | 4.60                        | BUY              | 28.73   | 23.78   | -8.82           | 20.79           | 2.25           | 2.59           | Appendix 3G - Issue of Equity Incentive Plan Rights     |
| MSB  | Mesoblast Limited    | 1865.35          | 3.25       | 2.20                   | 3.60                        | HOLD             | -18.09  | -19.49  | 50.74           | 7.18            | 0.00           | 0.00           | N/A   |
| MVF  | Monash IVF Group Ltd | 227.94           | 0.62       | 5.98                   | 0.70                        | BUY              | 13.27   | 13.10   | -44.41          | 1.31            | 2.08           | 4.84           | N/A   |
| MVP  | Medical Developments | 375.37           | 5.65       | -1.22                  | 7.50                        | BUY              | 736.64  | 403.57  | -43.89          | 82.53           | 0.65           | 0.35           | N/A   |
| MYX  | Mayne Pharma Ltd     | 503.72           | 0.31       | 3.33                   | 0.37                        | HOLD             | -206.67 | 55.66   | -108.51         | 471.33          | 0.00           | 0.00           | N/A   |
| NAN  | Nanosonics Limited   | 1733.78          | 5.58       | -3.13                  | 5.50                        | SELL             | 125.22  | 138.12  | 25.52           | -9.34           | 0.00           | 0.00           | N/A   |
| OPT  | Opthea Limited       | 756.37           | 2.23       | -0.45                  | 4.40                        | BUY              | -15.20  | 36.56   | -56.03          | 141.59          | 0.00           | 0.00           | Change in substantial holding                           |
| PAR  | Paradigm Bio.        | 623.37           | 2.94       | 6.52                   | 2.54                        | HOLD             | -38.94  | -20.14  | -98.68          | -93.38          | 0.00           | 0.00           | N/A   |
| PME  | Pro Medicus Limited  | 3449.40          | 34.10      | 3.02                   | 29.65                       | HOLD             | 147.62  | 120.13  | 34.41           | 22.88           | 0.35           | 0.42           | N/A   |
| PNV  | Polynovo Limited     | 1765.11          | 2.79       | 4.49                   | 2.45                        | BUY              | -669.06 | 558.00  | 10.71           | 219.90          | 0.00           | 0.00           | N/A   |
| RHC  | Ramsay Health Care   | 14593.50         | 64.05      | 0.45                   | 66.50                       | HOLD             | 37.67   | 32.20   | -40.63          | 16.98           | 1.02           | 1.41           | N/A   |
| RMD  | ResMed Inc.          | 10183.84         | 29.50      | 3.55                   | 27.13                       | HOLD             | 46.66   | 42.02   | 25.10           | 11.04           | 0.78           | 0.79           | Chess Depositary Interest - RMD                         |
| SHL  | Sonic Healthcare     | 17069.10         | 36.16      | 1.20                   | 35.84                       | BUY              | 33.29   | 21.91   | -6.40           | 51.94           | 2.09           | 3.06           | N/A   |
| SIG  | Sigma Health Ltd     | 550.87           | 0.53       | 0.96                   | 0.69                        | BUY              | 41.44   | 14.88   | -70.42          | 178.53          | 3.37           | 0.57           | N/A   |
| SPL  | Starpharma Holdings  | 570.45           | 1.41       | 0.36                   | 2.03                        | STRONG BUY       | -39.17  | -57.55  | -9.09           | 31.94           | 0.00           | 0.00           | N/A   |
| VRT  | Virtus Health Ltd    | 377.83           | 4.76       | 1.28                   | 4.05                        | BUY              | 18.76   | 18.65   | -27.98          | 0.59            | 2.73           | 3.36           | N/A   |

## ➤ Bank stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash                                 |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| AFG  | Aust Finance Grp     | 585.07           | 2.32       | 6.42                   | 2.11                        | BUY              | 15.15   | 15.00   | 11.33           | 0.99            | 3.68           | 4.06           | N/A                                       |
| ANZ  | ANZ Banking Grp Ltd  | 54819.15         | 19.47      | 0.88                   | 21.00                       | BUY              | 14.98   | 12.08   | -41.87          | 24.08           | 2.94           | 4.74           | N/A                                       |
| BEN  | Bendigo and Adelaide | 3619.80          | 6.92       | 1.32                   | 7.00                        | HOLD             | 11.98   | 13.02   | -28.57          | -8.00           | 5.29           | 3.94           | BEN opens Capital Notes offer             |
| BOQ  | Bank of Queensland.  | 2848.68          | 6.30       | 0.48                   | 6.91                        | HOLD             | 13.36   | 12.73   | -40.13          | 5.01            | 1.46           | 4.14           | BOQ Notice of Annual General Meeting 2020 |
| CBA  | Commonwealth Bank.   | 121365.94        | 69.67      | 1.84                   | 71.00                       | HOLD             | 16.65   | 17.87   | -14.18          | -6.79           | 3.90           | 3.64           | N/A                                       |
| GMA  | Genworth Mortgage    | 715.71           | 1.76       | 1.44                   | 2.37                        | HOLD             | -21.60  | 12.35   | -129.64         | 274.85          | 0.71           | 4.12           | 3Q20 Earnings Release                     |
| MYM  | MyState Limited      | 400.33           | 4.30       | -1.15                  | 4.50                        | BUY              | 12.68   | 11.10   | -0.59           | 14.26           | 5.80           | 6.15           | Change of Directors Interest Notice       |
| NAB  | National Aust. Bank  | 61524.75         | 19.31      | 3.26                   | 20.89                       | BUY              | 15.08   | 13.48   | -30.48          | 11.83           | 2.96           | 4.30           | 2020 Full Year Results Summary            |
| VUK  | Virgin Money UK PLC  | 1738.11          | 1.83       | -0.27                  | 1.90                        | HOLD             | 16.55   | 9.56    | -76.74          | 73.12           | 0.00           | 0.80           | N/A                                       |
| WBC  | Westpac Banking Corp | 62662.73         | 17.70      | 2.02                   | 19.80                       | BUY              | 21.80   | 11.68   | -59.02          | 86.61           | 1.54           | 4.69           | Westpac 2020 Annual Report on Form 20-F   |

## ➤ Diversified Financials / Insurance stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| AEF  | Australian Ethical   | 485.51           | 4.37       | 1.16                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A  |
| AMP  | AMP Limited          | 5721.94          | 1.67       | 0.30                   | 1.45                        | HOLD             | 17.77   | 16.01   | -46.31          | 10.99           | 6.12           | 3.34           | N/A  |
| ASX  | ASX Limited          | 15539.88         | 81.61      | 1.67                   | 73.00                       | SELL             | 31.43   | 32.76   | 1.34            | -4.05           | 2.86           | 2.75           | ASX Group Monthly Activity Report - October 2020 |
| AUB  | AUB Group Ltd        | 1261.47          | 17.56      | 3.54                   | 17.00                       | BUY              | 25.50   | 22.41   | 7.70            | 13.79           | 2.63           | 2.93           | N/A  |
| CCP  | Credit Corp Group    | 1298.52          | 19.15      | -0.73                  | 22.03                       | BUY              | 14.30   | 18.73   | -5.22           | -23.62          | 2.78           | 2.68           | Chairmans Address to Shareholders                |
| CGF  | Challenger Limited   | 3378.07          | 4.88       | -2.40                  | 4.63                        | BUY              | 9.64    | 12.12   | -11.37          | -20.47          | 3.92           | 4.30           | N/A  |
| CNI  | Centuria Capital     | 1328.45          | 2.37       | 3.04                   | 2.46                        | STRONG BUY       | 19.83   | 20.49   | -5.77           | -3.25           | 4.13           | 3.64           | N/A  |
| ECX  | Eclixp Group Ltd     | 517.81           | 1.61       | -0.62                  | 1.70                        | BUY              | 12.88   | 12.13   | 17.04           | 6.20            | 0.00           | 1.97           | N/A  |
| FXL  | FlexiGroup Limited   | 472.98           | 0.97       | 1.05                   | 1.36                        | HOLD             | 9.30    | 9.10    | -47.24          | 2.18            | 5.05           | 2.75           | N/A  |
| HUB  | HUB24 Ltd            | 1363.93          | 22.39      | 3.66                   | 23.20                       | BUY              | 104.20  | 78.08   | 38.51           | 33.45           | 0.35           | 0.48           | HUB24 Ltd Appendix 2A                            |
| IAG  | Insurance Australia  | 11000.58         | 4.83       | 1.47                   | 5.80                        | BUY              | 33.97   | 15.80   | -64.46          | 114.98          | 2.16           | 4.51           | N/A  |
| IFL  | IOOF Holdings Ltd    | 1941.48          | 3.05       | 2.01                   | 4.79                        | BUY              | 9.18    | 12.10   | -35.24          | -24.13          | 8.57           | 5.33           | MLC FY20 financial results                       |
| JHG  | Janus Henderson      | 1121.73          | 36.13      | 0.87                   | 40.05                       | BUY              | 9.84    | 9.63    | -0.11           | 2.11            | 5.88           | 5.97           | Daily share buy-back notice - Appendix 3E        |
| MFG  | Magellan Fin Grp Ltd | 10684.08         | 60.14      | 3.37                   | 60.00                       | HOLD             | 25.17   | 24.54   | 18.82           | 2.55            | 3.60           | 3.73           | N/A  |
| MNY  | Money3 Corporation   | 448.39           | 2.45       | 1.24                   | 2.86                        | BUY              | 17.31   | 13.22   | -29.34          | 30.98           | 4.08           | 4.56           | N/A  |
| MPL  | Medibank Private Ltd | 7380.73          | 2.73       | 1.87                   | 2.82                        | BUY              | 21.26   | 19.96   | -22.11          | 6.49            | 4.20           | 4.28           | N/A  |
| MQG  | Macquarie Group Ltd  | 48032.99         | 132.45     | -0.32                  | 130.93                      | BUY              | 16.18   | 21.78   | -5.84           | -25.72          | 4.04           | 2.75           | N/A  |
| NGI  | Navigator Global Ltd | 246.46           | 1.55       | 1.64                   | 2.24                        | STRONG BUY       | 6.42    | 10.49   | -14.29          | -38.73          | 13.95          | 8.87           | N/A  |
| NHF  | NIB Holdings Limited | 1942.96          | 4.35       | 2.35                   | 4.80                        | BUY              | 18.01   | 16.64   | -31.17          | 8.23            | 3.91           | 3.65           | 2020 AGM Presentation                            |
| NWL  | Netwealth Group      | 4078.85          | 17.43      | 1.57                   | 14.43                       | HOLD             | 97.68   | 82.13   | 21.64           | 18.93           | 0.81           | 0.95           | N/A  |
| OBL  | Omni Bridgeway Ltd   | 863.80           | 3.42       | 0.59                   | 5.45                        | BUY              | -152.00 | 6.77    | 40.94           | 2346.67         | 1.75           | 2.05           | N/A  |
| OFX  | OFX Group Ltd        | 303.62           | 1.22       | -2.01                  | -                           | -                | 20.33   | N/A     | -23.57          | N/A             | 4.10           | N/A            | N/A  |
| PDL  | Pendal Group Ltd     | 2046.57          | 5.96       | -5.99                  | 7.01                        | BUY              | 12.39   | 12.90   | -6.40           | -3.95           | 6.48           | 6.70           | N/A  |
| PNI  | Pinnacle Investment  | 943.65           | 5.04       | 0.00                   | 6.11                        | BUY              | 29.22   | 26.88   | 6.81            | 8.70            | 2.87           | 3.16           | Ceasing to be a substantial holder for PDL       |
| PPT  | Perpetual Limited    | 1581.69          | 27.68      | -1.11                  | 35.49                       | BUY              | 14.40   | 14.04   | -25.03          | 2.51            | 6.21           | 5.25           | N/A  |
| PTM  | Platinum Asset       | 1853.91          | 3.13       | -0.95                  | 3.20                        | SELL             | 12.43   | 14.50   | -7.42           | -14.27          | 7.89           | 6.69           | N/A  |
| QBE  | QBE Insurance Group  | 12634.72         | 8.50       | -1.05                  | 12.03                       | BUY              | -19.99  | 11.85   | -149.70         | 268.68          | 1.97           | 5.09           | N/A  |
| SDF  | Steadfast Group Ltd  | 3169.94          | 3.69       | 1.10                   | 4.00                        | BUY              | 23.90   | 21.47   | 12.01           | 11.34           | 2.38           | 2.89           | N/A  |
| SUN  | Suncorp Group Ltd    | 10488.13         | 8.19       | 0.00                   | 10.26                       | BUY              | 15.59   | 12.53   | -37.70          | 24.44           | 4.49           | 5.54           | N/A  |
| ZIP  | Zip Co Ltd.          | 3102.88          | 6.24       | 4.35                   | 8.24                        | HOLD             | -62.01  | -60.52  | -262.63         | -2.46           | 0.00           | 0.00           | N/A  |

## ➤ Property stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| ABP  | Abacus Property Grp. | 1970.49          | 3.03       | 2.36                   | 2.90                        | BUY              | 16.24   | 16.72   | -33.95          | -2.89           | 6.03           | 5.81           | N/A  |
| ADI  | Apn Industria REIT   | 529.37           | 2.72       | 1.49                   | 2.73                        | BUY              | 13.81   | 14.49   | 7.65            | -4.74           | 6.35           | 6.31           | Fund Payment components (Non-resident investors) |
| ARF  | Arena REIT           | 937.86           | 2.74       | -0.36                  | 2.82                        | BUY              | 17.31   | 18.39   | 14.08           | -5.87           | 5.11           | 5.23           | Appendix 2A                                      |
| AVN  | Aventus Group        | 1418.74          | 2.53       | 1.20                   | 2.50                        | BUY              | 14.42   | 14.11   | -2.56           | 2.24            | 4.72           | 5.56           | N/A  |
| BWP  | BWP Trust            | 2665.89          | 4.19       | 0.96                   | 3.23                        | SELL             | 23.38   | 23.25   | -2.69           | 0.56            | 4.33           | 4.32           | N/A  |
| CHC  | Charter Hall Group   | 6022.50          | 13.37      | 3.40                   | 13.10                       | BUY              | 19.87   | 25.04   | 45.13           | -20.65          | 2.68           | 2.84           | N/A  |
| CIP  | Centuria I REIT      | 1605.96          | 3.15       | 0.00                   | 3.23                        | HOLD             | 16.78   | 18.24   | -43.38          | -8.02           | 5.82           | 5.38           | N/A  |
| CLW  | Chtr H Lwr           | 2556.20          | 5.07       | 2.42                   | 5.47                        | BUY              | 17.49   | 17.19   | 6.94            | 1.79            | 5.52           | 5.75           | N/A  |
| CMW  | Cromwell Prop        | 2421.16          | 0.95       | 2.70                   | 1.01                        | HOLD             | 12.24   | 13.62   | 0.96            | -10.13          | 8.29           | 8.29           | N/A  |
| COF  | Centuria Office REIT | 1080.50          | 2.10       | 0.00                   | 2.27                        | BUY              | 11.68   | 11.59   | -14.55          | 0.83            | 8.46           | 7.90           | N/A  |
| CQE  | Charter Hall Soc In  | 1054.87          | 2.95       | 1.03                   | 3.20                        | BUY              | 17.20   | 19.03   | -11.06          | -9.62           | 5.42           | 5.05           | N/A  |
| CQR  | Charter Hall Retail  | 2072.53          | 3.65       | 0.55                   | 3.55                        | HOLD             | 12.41   | 14.21   | -5.13           | -12.65          | 6.82           | 6.22           | N/A  |
| CWP  | Cedar Woods Prop.    | 463.47           | 5.85       | 1.92                   | 5.80                        | HOLD             | 21.20   | 15.31   | -57.11          | 38.41           | 3.08           | 3.50           | N/A  |
| DXS  | Dexus                | 9790.61          | 9.06       | 0.78                   | 9.74                        | HOLD             | 14.64   | 14.52   | 1.18            | 0.80            | 5.45           | 5.51           | N/A  |
| GDI  | GDI Property Grp     | 579.97           | 1.11       | 3.74                   | 1.48                        | STRONG BUY       | N/A     | 20.56   | N/A             | N/A             | N/A            | 7.03           | N/A  |
| GMG  | Goodman Group        | 34971.84         | 19.63      | 3.70                   | 18.73                       | HOLD             | 34.14   | 31.69   | 12.11           | 7.72            | 1.53           | 1.53           | Q1 FY21 Operational Update                       |
| GOZ  | Growthpoint Property | 2802.89          | 3.60       | -0.83                  | 3.56                        | BUY              | 15.42   | 14.93   | 1.19            | 3.30            | 6.08           | 5.61           | N/A  |
| GPT  | GPT Group            | 8278.70          | 4.27       | 0.47                   | 4.35                        | BUY              | 16.59   | 14.14   | -20.14          | 17.29           | 4.50           | 5.45           | N/A  |
| HPI  | Hotel Property       | 481.15           | 3.07       | 0.66                   | 3.15                        | BUY              | 15.35   | 15.66   | 2.56            | -2.00           | 6.51           | 6.32           | N/A  |
| IAP  | Investec Aust Prop   | 748.84           | 1.23       | 0.41                   | 1.70                        | -                | 14.14   | 12.81   | N/A             | 10.34           | 7.28           | 7.15           | N/A  |
| INA  | Ingenia Group        | 1567.93          | 4.92       | 2.50                   | 5.33                        | STRONG BUY       | 23.32   | 23.04   | 10.24           | 1.18            | 2.23           | 2.07           | N/A  |
| LIC  | Lifestyle Communit.  | 1085.18          | 10.58      | 1.93                   | 9.90                        | BUY              | 39.85   | 29.68   | -30.86          | 34.27           | 0.57           | 0.54           | N/A  |
| LLC  | Lendlease Group      | 8837.36          | 12.83      | -0.08                  | 14.00                       | BUY              | 90.28   | 19.29   | -82.17          | 368.14          | 2.55           | 2.40           | N/A  |
| MGR  | Mirvac Group         | 8938.25          | 2.30       | 1.32                   | 2.41                        | HOLD             | 14.62   | 16.37   | -5.39           | -10.71          | 4.24           | 4.36           | N/A  |
| NSR  | National Storage     | 1867.46          | 1.84       | 0.00                   | 1.83                        | HOLD             | 22.22   | 22.99   | -16.06          | -3.35           | 4.37           | 4.33           | Becoming a substantial holder                    |
| RFF  | Rural Funds Group    | 830.32           | 2.42       | -1.22                  | 2.43                        | BUY              | 15.79   | 16.38   | 10.98           | -3.59           | 4.44           | 4.66           | N/A  |
| SCG  | Scentre Grp          | 12093.58         | 2.38       | 2.15                   | 2.35                        | HOLD             | 15.95   | 12.46   | -40.36          | 28.00           | 3.65           | 6.45           | 3rd Quarter Operational Update                   |
| SCP  | SCA Property Group   | 2519.18          | 2.34       | 0.00                   | 2.37                        | HOLD             | 15.51   | 16.51   | -6.21           | -6.06           | 5.65           | 5.22           | N/A  |
| SGP  | Stockland            | 10049.61         | 4.35       | 3.33                   | 4.11                        | HOLD             | 13.50   | 14.05   | -9.98           | -3.87           | 5.59           | 5.58           | N/A  |
| URW  | UnibailRodawestfield | 631.37           | 2.80       | 0.00                   | 2.96                        | HOLD             | 4.19    | 4.03    | -34.40          | 4.01            | 9.33           | 13.59          | N/A  |
| VCC  | Vicinity Centres     | 6168.33          | 1.39       | 2.58                   | 1.38                        | HOLD             | 9.53    | 16.95   | -18.15          | -43.80          | 5.81           | 5.77           | N/A  |
| WPR  | Waypoint REIT        | 2158.81          | 2.77       | 0.73                   | 2.88                        | BUY              | 18.42   | 17.36   | 0.94            | 6.12            | 5.42           | 5.76           | N/A  |

## ➤ IT stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE  | 2021 PE  | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|----------|----------|-----------------|-----------------|----------------|----------------|--|
| AD8  | Audinate Group Ltd   | 563.39           | 7.36       | -0.54                  | 7.50                        | BUY              | -757.98  | -181.28  | -331.19         | -318.13         | 0.00           | 0.00           | N/A  |
| ALU  | Altium Limited       | 4951.82          | 38.38      | 1.51                   | 36.30                       | HOLD             | 83.12    | 66.59    | -23.62          | 24.83           | 1.14           | 1.35           | N/A  |
| APT  | Afterpay Limited     | 28660.10         | 103.25     | 2.48                   | 105.65                      | BUY              | -1191.03 | 1079.80  | -120.64         | 210.30          | 0.00           | 0.00           | N/A  |
| APX  | Appen Limited        | 4284.72          | 35.39      | 0.48                   | 40.00                       | BUY              | 58.86    | 40.94    | 15.21           | 43.77           | 0.31           | 0.44           | N/A  |
| BVS  | Bravura Solution Ltd | 753.85           | 3.00       | -1.64                  | 4.50                        | HOLD             | 18.48    | 18.40    | 9.68            | 0.41            | 3.68           | 3.71           | N/A  |
| CDA  | Codan Limited        | 2129.97          | 12.25      | 3.81                   | 10.50                       | BUY              | 35.03    | 28.44    | 41.79           | 23.17           | 1.47           | 1.87           | N/A  |
| CPU  | Computershare Ltd    | 6879.99          | 12.80      | 0.63                   | 14.21                       | HOLD             | 16.70    | 18.41    | -24.88          | -9.30           | 3.13           | 3.35           | N/A  |
| DDR  | Dicker Data Limited  | 1696.80          | 10.50      | 6.49                   | -                           | -                | N/A      | N/A      | N/A             | N/A             | N/A            | N/A            | N/A  |
| DTL  | Data#3 Limited       | 931.55           | 5.92       | -2.15                  | 5.39                        | HOLD             | 38.82    | 33.45    | 27.08           | 16.07           | 2.36           | 2.70           | N/A  |
| ELO  | Elmo Software        | 490.84           | 5.87       | 3.35                   | 7.60                        | BUY              | -27.00   | -22.03   | -93.67          | -22.59          | 0.00           | 0.00           | N/A  |
| EML  | EML Payments Ltd     | 1117.97          | 3.14       | 1.62                   | 4.28                        | BUY              | 36.20    | 30.53    | 86.84           | 18.57           | 0.00           | 0.00           | AGM 2020 Video Recording                           |
| HSN  | Hansen Technologies  | 761.41           | 3.91       | 2.09                   | 4.20                        | BUY              | 19.65    | 15.92    | 17.06           | 23.45           | 1.58           | 2.57           | N/A  |
| IFM  | Infomedia Ltd        | 632.24           | 1.71       | 1.19                   | 2.00                        | BUY              | 31.47    | 30.90    | 6.74            | 1.85            | 2.42           | 2.38           | N/A  |
| IRE  | IRESS Limited        | 1776.67          | 9.85       | 7.18                   | 11.48                       | HOLD             | 25.45    | 24.07    | -8.98           | 5.72            | 4.39           | 4.57           | Iress Results Update                               |
| IRI  | Integrated Research  | 614.66           | 3.65       | 2.24                   | 4.25                        | STRONG BUY       | 26.07    | 23.86    | 11.11           | 9.29            | 2.19           | 2.19           | N/A  |
| LNK  | Link Admin Hldg      | 2588.66          | 4.86       | -0.21                  | 5.10                        | HOLD             | 19.03    | 22.09    | -31.34          | -13.84          | 2.42           | 2.23           | N/A  |
| MP1  | Megaport Limited     | 2239.89          | 14.71      | 1.45                   | 16.55                       | BUY              | -61.29   | -69.97   | 2.17            | 12.41           | 0.00           | 0.00           | Investor Presentation                              |
| NEA  | Nearmap Ltd          | 1206.25          | 2.43       | -1.22                  | 3.13                        | BUY              | -30.00   | -41.10   | -636.36         | 27.00           | 0.00           | 0.00           | N/A  |
| NXT  | Nextdc Limited       | 6112.32          | 13.84      | 3.21                   | 13.89                       | BUY              | -370.15  | -1914.25 | -169.38         | 80.66           | 0.00           | 0.00           | N/A  |
| TNE  | Technology One       | 2911.97          | 9.16       | 0.44                   | 8.66                        | HOLD             | 46.06    | 41.14    | 13.98           | 11.96           | 1.40           | 1.59           | N/A  |
| TYR  | Tyro Payments        | 1878.67          | 3.80       | 1.06                   | 4.00                        | HOLD             | -79.71   | -110.95  | N/A             | 28.15           | 0.00           | 0.00           | Change of Directors Interest Notice - David Thodey |
| WTC  | WiseTech Global Ltd  | 10004.07         | 31.09      | 0.61                   | 26.00                       | HOLD             | 142.45   | 114.77   | 21.32           | 24.11           | 0.11           | 0.14           | N/A  |
| XRO  | Xero Ltd             | 16627.36         | 118.70     | 1.98                   | 84.65                       | HOLD             | 1050.26  | 439.94   | 423.74          | 138.73          | 0.00           | 0.00           | N/A  |



➤ **Communication stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash                     |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-------------------------------|
| CAR  | Carsales.Com Ltd.    | 5254.66          | 21.77      | 2.06                   | 19.50                       | HOLD             | 44.43   | 38.27   | -9.23           | 16.11           | 1.91           | 2.19           | N/A                           |
| CNU  | Chorus Limited       | 3540.44          | 8.05       | 1.64                   | -                           | -                | 71.78   | 75.30   | -6.84           | -4.67           | 2.80           | 2.92           | N/A                           |
| DHG  | Domain Holdings Aus  | 2448.06          | 4.32       | 3.10                   | 3.55                        | HOLD             | 140.99  | 83.66   | -57.11          | 68.54           | 0.70           | 0.72           | N/A                           |
| EVT  | Event Hospitality    | 1308.91          | 8.27       | 1.85                   | 9.20                        | BUY              | 49.08   | -71.50  | -75.79          | -168.65         | 2.54           | 1.83           | N/A                           |
| NEC  | Nine Entertainment   | 3871.24          | 2.36       | 3.96                   | 2.10                        | BUY              | 26.95   | 26.39   | -36.02          | 2.15            | 2.96           | 2.72           | N/A                           |
| NWS  | News Corp.           | 879.53           | 19.03      | 0.85                   | 25.00                       | BUY              | 76.76   | 52.47   | -59.05          | 46.29           | 1.34           | 1.55           | N/A                           |
| OML  | Ooh!Media Limited    | 793.00           | 1.38       | 2.99                   | 1.25                        | BUY              | -52.27  | 34.85   | -116.49         | 250.00          | 0.00           | 0.43           | N/A                           |
| REA  | REA Group            | 16490.68         | 128.47     | 2.61                   | 108.00                      | HOLD             | 63.98   | 56.26   | -15.40          | 13.73           | 0.82           | 0.94           | N/A                           |
| SEK  | Seek Limited         | 7731.36          | 22.28      | 1.74                   | 20.45                       | HOLD             | 76.24   | 168.67  | -47.41          | -54.80          | 0.78           | 0.33           | N/A                           |
| SLC  | Superloop Limited    | 329.28           | 0.91       | 1.11                   | 1.23                        | BUY              | -9.72   | -13.87  | -30.69          | 29.91           | 0.13           | 0.11           | N/A                           |
| SPK  | Spark New Zealand    | 7944.53          | 4.32       | 0.70                   | -                           | HOLD             | 20.58   | 20.65   | 2.42            | -0.35           | 5.44           | 5.19           | N/A                           |
| SXL  | Sthn Cross Media     | 401.60           | 1.53       | 0.33                   | 1.80                        | HOLD             | 6.57    | 11.73   | -67.42          | -43.97          | 7.87           | 0.00           | Change in substantial holding |
| TLS  | Telstra Corporation. | 32468.70         | 2.78       | 1.83                   | 3.50                        | BUY              | 15.08   | 20.38   | -9.31           | -26.02          | 5.73           | 5.58           | N/A                           |
| TPG  | TPG Telecom Limited  | 13015.39         | 7.27       | 3.86                   | 8.71                        | BUY              | 49.43   | 36.52   | N/A             | 35.35           | 0.84           | 1.68           | N/A                           |
| UWL  | Uniti Group Ltd      | 603.48           | 1.30       | 7.44                   | 1.82                        | STRONG BUY       | 26.40   | 21.49   | 354.73          | 22.87           | 0.00           | 0.00           | N/A                           |
| VOC  | Vocus Group Ltd      | 2273.65          | 3.78       | 3.28                   | 3.40                        | HOLD             | 22.24   | 22.08   | 4.41            | 0.69            | 0.00           | 0.00           | N/A                           |
| VRL  | Village Roadshow Ltd | 443.33           | 2.28       | 0.44                   | 2.20                        | HOLD             | -12.67  | -18.81  | -254.28         | 32.67           | 0.44           | 0.00           | N/A                           |

➤ **Utility stocks:**

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2020 PE | 2021 PE | 2020 EPS GROWTH | 2021 EPS GROWTH | 2020 Div Yield | 2021 Div Yield | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-----------|
| AGL  | AGL Energy Limited.  | 7981.06          | 12.93      | 0.94                   | 14.47                       | HOLD             | 10.32   | 13.02   | -19.06          | -20.74          | 7.39           | 7.58           | N/A       |
| APA  | APA Group            | 12896.24         | 11.02      | 0.82                   | 11.24                       | HOLD             | 41.68   | 42.15   | 2.37            | -1.13           | 4.54           | 4.56           | N/A       |
| AST  | AusNet Services Ltd  | 7506.10          | 2.03       | 1.50                   | 1.90                        | HOLD             | 27.53   | 28.16   | 5.46            | -2.24           | 4.97           | 4.55           | N/A       |
| SKI  | Spark Infrastructure | 3545.61          | 2.06       | 0.98                   | 2.29                        | HOLD             | 44.78   | 56.01   | -23.70          | -20.04          | 6.70           | 5.93           | N/A       |

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