

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	6822.30	53.70	0.79	DXY	89.9450	-0.0800	-0.09	SPTGLD	1798.87	-6.73	-0.37
S&P 200	6834.00	56.20	0.83	AUDUSD	0.7977	0.0009	0.11	TWI	65.00	0.00	0.00
All Ords	7105.70	56.30	0.80	NZDAUD	0.9323	-0.0016	-0.17	WTIS	63.47	0.25	0.40
Small Ords	3173.50	10.20	0.32	GBPAUD	1.7758	0.0012	0.07	BRENT	67.19	0.15	0.22
Micro Cap	2082.00	17.50	0.85	EURAUD	1.5271	0.0001	0.01	COPP3M	9260.50	134.50	1.47
NZ50G	12140.66	-141.76	-1.15	EURUSD	1.2181	0.0011	0.09	NICK3M	19402.00	148.00	0.77
JAPAN	30132.45	460.75	1.55	USDJPY	105.8710	-0.0040	0.00	ZINC	2822.50	-37.00	-1.29
KOSPI	3093.01	98.03	3.27	CNYUSD	0.1550	0.0001	0.07	Security	Last	+/-	%
SING	2968.36	43.78	1.50	Security	Last	+/-	%	DOWFUT	32025.00	109.00	0.34
SHANGHAI	3594.38	30.30	0.85	USBON	1.3996	0.0521	3.87	NASFUT	13342.00	40.00	0.30
HNGKNG	30279.90	561.66	1.89	USLBR	2.2700	0.0870	3.99	SPFUT	3932.75	10.25	0.26
GERMAN	13983.93	132.66	0.96	BOND10	1.7340	0.1380	8.65				
CAC40	5797.98	18.14	0.31	BBSR3M	0.0102	-0.0005	-4.67				
FTSE	6658.97	33.03	0.50	VIX	21.34	-1.77	-7.66				
DOWJON	31961.86	424.51	1.35	XVI	14.24	-1.03	-6.76				
NASDAQ	13597.97	132.77	0.99								
SP500	3925.43	44.06	1.14								

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

MARKET COMMENTARY:

1. Local market popped at the open with global investors buying on currency trade and basically went sideways through the day. The market was up 50+ points and approx. 30 from Resources and approx. 10 from Financials. Materials, Energy and Health Care were the outperformers while Industrials and Staples were the only negative sectors. It is clear the reflation trade has been joined by the month end pump trade. There is no denying the reflation trade and the global investors are jumping into the commodity market to account for the lack of resource exposure in the US. Copper and Oil are the leading contenders for direct commodity play for reflation by global investors like the Chinese have been using Iron Ore for years. Bond market is selling off in a hurry with bond yields hitting new multi year highs on a daily basis while US Fed has been very clear that they will let it run hot. NZ bonds were smashed as they move to control their property bubble while in Australia it is "Bubble Now Pain Later" strategy. Love her or hate her, NZ PM Jacinda Arden never runs away from making tough choices. In Australia, the Federal Government continues to set new records at policy and reform failures. Lucky that the State Governments handled the pandemic as good as they did. Mostly due to very hard working health care workers, good healthcare system and a lot of luck. It says a lot about the health care workers and the system when it delivers despite State and Federal governments continuously cutting their funding and underpaying most of the staff. May be the next election, one of the major parties should propose a 1% Medicare levy on high income earners to pay Health Care workers a pay rise. It seems like even the politicians seem to love using hospital care...esp. to escape from public scrutiny when their cover up lies spectacularly blow up!



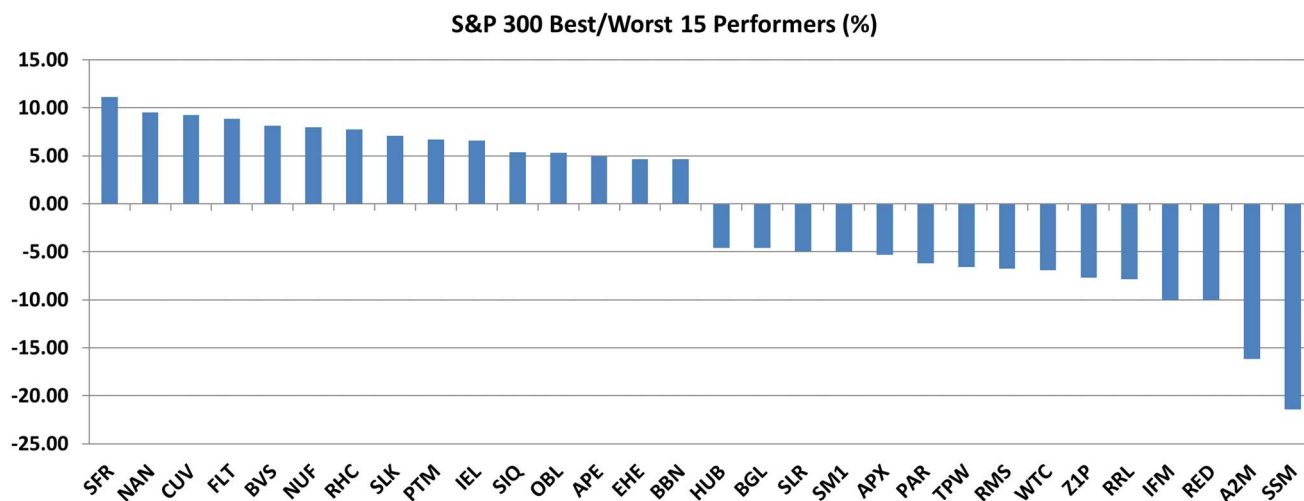
The bond market is clearly showing that reflation is happening. US Fed is leading all Central Banks in swimming in the river denial. Globally Central Banks have fudged their core inflation to remove majority of the volatility items like food, fuel, housing etc to make sure that it is easy to cut rates and very hard to raise rates. Reality is that most Australians are experiencing inflation around 4-5% for the past year and it's going to get worse. Central Banks are right in saying employment market is going to be weak for years as most corporates will move to reduce work force and automate as soon as handouts finish. Expect approx. 20-30% of the small business to

move to bankruptcy state or something close to it in the next 6 months. Unemployment in most of the world is around 4-5% higher when removing the handouts. So the economic reality is that there is rampant cost inflation while there is no chance of real wage rise over the next few years. Fund managers are holding their nerve that the equity market ignores the bond market and holds up for a few more days to lock in solid month end performances. If you are a growth fund manager, you are burning your small positions to support the big positions to manage risk. The problem is the bond market is collapsing and the yields are running hot. The market is packed with crowded trades. If the bond market keeps rolling over, there may be very little fire power left to hold the equity market up in March (i.e. next week). How will "Bubble Now Pain Later" hold up with yields going to 3%? No one through 1.50% would happen and it looks like 2% is coming in Q2...from there 3% doesn't seem a huge leap of faith. Get ready for the "Ides of March"!

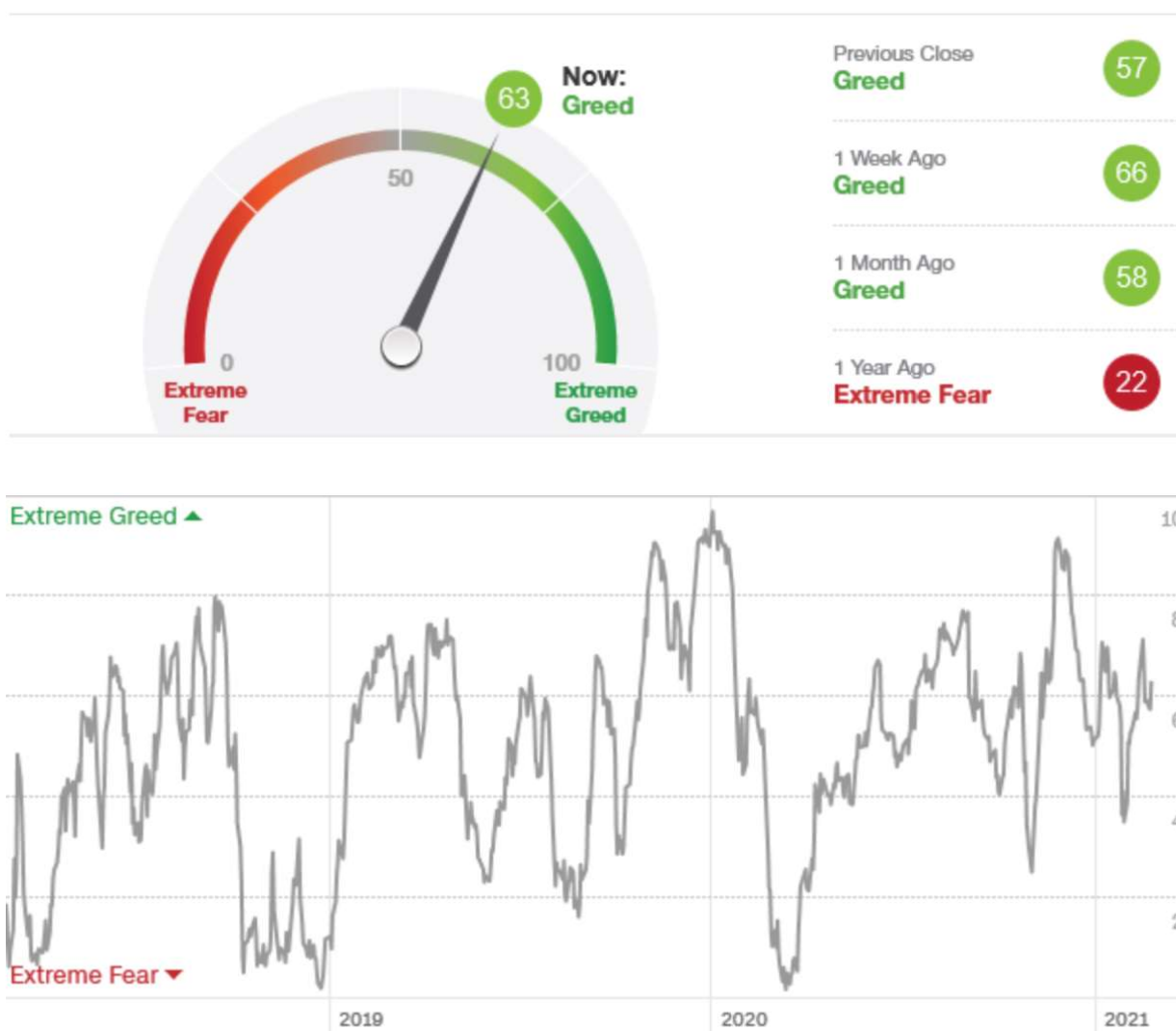
Comments on US market last close > US market started weak but finished a positive day on opening up and reflation trade. RUSSELL up over 2% with NASDAQ lagging the pack up 1%. Bond yields continue to climb...US 10 got to 1.43% but settled back at 1.37%. Commodities are still running hard while USD is flip flopping. GameStop is back on volatility...ran nearly 100% in the last few hours today. Market confused with commodities and bond yields. Resources and Financials lead the move while Utilities and Staples were the only red sectors. Central Banks are losing control as reflation starts to create havoc.

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. **A2 Milk (A2M -16.17%)** > Fundamentals remain strong despite significant COVID-19 disruption. Result overview for the half year ended 31 December 2020 (NZ\$): • Total revenue of \$677.4 million was down 16.0% and EBITDA of \$178.5 million was down 32.2% resulting in EBITDA margin of 26.4% (27.0% excluding Mataura Valley Milk acquisition costs) • Challenges resulting from COVID-19 disruption experienced in the daigou/reseller channel with a flow on impact to the cross-border e-commerce (CBEC) channel – steps taken to re-activate these channels • Strong performance in China label infant nutrition, with revenue growth of 45.2%, an increase in market value share to 2.4%4, increasing in-store velocities as well as increasing distribution to 22.0k mother and baby stores (MBS) **ASX**
5. **Atlas Arteria (ALX -3.17%)** > Atlas Arteria (ASX:ALX) today announced results for the year ended 31 December 2020. Agile and effective response to COVID-19 pandemic underpinned by strong focus on the safety of our people and customers - Seamless operations maintained throughout lockdowns - Improved LTIFR results - Prioritised support for team members, healthcare workers and communities. Traffic in all jurisdictions was impacted by COVID-19 movement restrictions but recovered strongly in Europe as restrictions eased, while traffic at Dulles Greenway remained subdued. Statutory net loss after tax of \$55.8 million (2019: loss of \$9.8 million). **ASX**
6. **AfterPay (APT N/T)** > H1 FY21 KEY HIGHLIGHTS • Global Underlying Sales for H1 FY21 was \$9.8b, 106% higher than H1 FY20 (or prior corresponding period, pcp). • On a constant currency basis, global Underlying Sales was \$10.1b for H1 FY21, 112% higher than pcp. • Group Total Income of \$417.2 million for the H1 FY21 was up 89% on pcp. This growth was driven by strong Underlying Sales across all regions, particularly North America and the United Kingdom. • Afterpay Income9 increased by 108% on pcp to \$374.2m and 114% on a constant currency basis. **ASX**
7. **Aventus Group (AVN +0.36%)** > Aventus Group (ASX: AVN) (Aventus) today announced its results for the half year ended 31 December 2020. Portfolio Highlights: • Traffic increased +8% above pre-COVID levels across the portfolio; • Cash collection strong at 98%; • Increased occupancy of 98.5%, with minimal holdovers of approximately 2%; • Diversified tenant base well-placed to benefit from the recent household shift to working, learning and entertaining from home; • Active leasing management with 63 leases negotiated across 41,000 sqm of GLA. **ASX**
8. **Dicker Data (DDR +0.74%)** > Total revenue surpassed \$2.0b for the year, an increase of 13.6% on a comparable basis: • Revenue from sales of goods and services, excluding other revenue was \$1,998.8m (2019: \$1,758.5m) up by \$240.3m, representing increase of 13.7% • Incremental revenue growth of \$9.8m from 8 new vendors added in 2020, while existing vendor business grew \$230.5m, up 13.1 % **ASX**
9. **Flight Centre (FLT +8.87%)** > Outlook: No guidance provided – stable cost base but lack of clarity around revenue trajectory given no timeframes for restrictions to be lifted; Domestic recovery expected in near-term – after permanent border re-openings; Expecting some international travel later in 2021 – low risk travel corridors after vulnerable people and groups are vaccinated; Securing long-term relationships with key suppliers – multi-year agreements, attractive global deals. **ASX**
10. **Infomedia (IFM -10.00%)** > Infomedia reported revenue to \$47.7 million for 1H21, compared to \$47.9 million reported in the previous corresponding period (pcp). Earnings before interest, tax, depreciation, and amortisation (EBITDA) was \$22.4 million, down (2%) pcp. Net profit after tax (NPAT) increased 3% to \$9.3 million, up from \$9.0 million pcp. EPS declined (13%) pcp to 2.49 cents due to the dilutive effect of the capital raise in 2H20. Cash EBITDA, a key internal metric to identify the cash impact of capitalised development costs in reported NPAT decreased (16%) to \$9.5 million, down from \$11.4 million pcp. This is a reflection of the significant investment in the development and delivery of the integrated Next Gen SaaS platform. **ASX**

11. **Link Administration (LNK +2.33%)** > Link Administration Holdings Limited (ASX: LNK) (Link Group) today announced its half year result for the 6 months to 31 December 2020. Link Group reported revenue of \$597 million with Operating EBIT of \$79 million and Operating NPATA of \$65 million. Link Group recorded statutory net profit after tax of \$31 million, which includes significant items such as costs relating to business combinations, integration, client migrations and gains or losses on investments. Link Group's CEO & Managing Director, Vivek Bhatia, said "Link Group has successfully navigated some challenging external conditions, demonstrating financial resilience. Our financial performance was underpinned by high levels of recurring revenue and strong free cash flows. We have clear strategic priorities that will continue to strengthen our capability to capture future opportunities." **ASX**
12. **Nufarm (NUF +7.96%)** > Today Nufarm announced revenue for the period to 31 January 2021 to provide additional transparency as we transition to a new financial year end. Data for the 6 months to 31 January corresponds to Nufarm's historic first half financial year while data for the 4 months to 31 January corresponds to the first four months of the new financial year ended 30 September. Nufarm Managing Director and Chief Executive Officer, Greg Hunt, said, "The positive momentum we saw in the second half of last financial year has continued with revenue growth in all regions and our Seed Technologies business. **ASX**
13. **Qantas (QAN +1.18%)** > The Qantas Group has continued to navigate the impacts of the COVID crisis as it positions the company for recovery and balance sheet repair. In the six month period – which covered Victoria's extended lockdown and nationwide border closures – the Group managed to limit a \$6.9 billion drop in revenue into a \$1.03 billion Underlying Loss Before Tax. The Group generated Underlying EBITDA of \$86 million, reflecting the fundamental resilience of the portfolio. The Group's Statutory Loss Before Tax was \$1.47 billion. This included further redundancy and restructuring costs of \$284 million (in addition to the \$642 million provided for in FY20) and a further \$71 million writedown of the A380 fleet in-line with its Australian dollar market value. **ASX**
14. **Ramsay Health Care (RHC +7.74%)** > "Our 1HFY21 result reflects the disruption caused by further waves of COVID-19 cases restricting surgical activity and other services across all our regions. Ramsay's team have once again demonstrated leadership in working with governments to relieve the burden on public hospital systems and the aged care sector, and our facilities in Europe the UK and Asia continue to treat COVID-19 patients. Our overwhelming primary focus continues to be protecting the safety and well-being of our patients, staff and doctors and I would like to thank them again for the commitment they have shown in the face of an extremely challenging environment. The result reflects the operational and financial resilience of the Ramsay business. Despite the disruption caused by the pandemic we continued to invest in the business across all regions as we look to maintain our competitive advantage and optimise our portfolio of facilities" CEO & Managing Director Craig McNally. **ASX**
15. **Regis Resources (RRL -7.85%)** > Regis Managing Director, Mr Jim Beyer commented: "Regis has again delivered another solid profit result with a half-year profit after tax of approximately \$84.8 million and operating cash flows of \$147.8 million. A net profit margin of 21% and robust operating cash flows for the half-year continue to point to the strength of the Duketon operations. During the half-year, the board approved the development of the Garden Well underground mine which will become the second underground mine at the Duketon operations and will be a welcome addition to Regis' production profile once developed. In addition, the Company further consolidated its land holding in the Duketon Greenstone Belt with the acquisition of a valuable resource and tenement package (including the Ben Hur resource) from Stone Resources Australia Limited for a total of \$10 million worth of Regis shares and a capped NSR royalty. **ASX**
16. **Southern Cross Media (SXL -3.70%)** > Headline achievements for the period include: • Group EBITDA, NPAT and operating margins improved compared to H1 FY20. These positive results

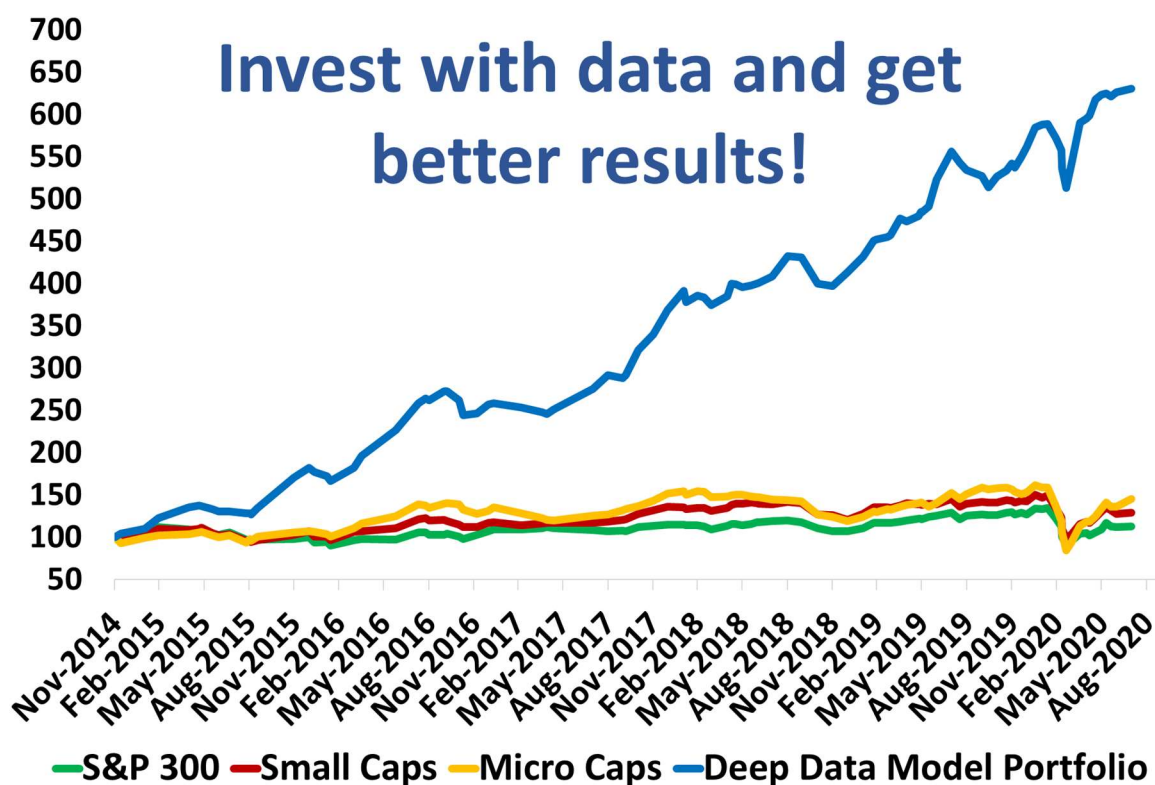
were driven by pro-active measures to implement a leaner operating model, while also being assisted by temporary Government support (JobKeeper \$31.9M and PING2 \$3.4M). • Under the leaner operating model introduced during last year, SCA's non-revenue related costs of \$106.1M were 30% lower than in H1 FY20. Non-revenue related costs are expected to be \$255M-\$260M for the full year. • Net debt reduced by half since a year ago to a historic low of \$66.4M, providing financial stability and support to pursue growth opportunities. The Group's leverage ratio of 0.39x annualised Q2 EBITDA provides significant headroom against the banking leverage covenant of 4.5x. **ASX**

17. **TPG Telecom (TPG -3.42%)** > TPG Telecom Limited (ASX: TPG) (TPG Telecom) today released its full year results for the twelve months ended 31 December 2020, reporting a net profit after tax of \$734 million. With \$342 million of net cash flow generated in the first six months post-merger, the TPG Telecom Board has declared a maiden dividend of 7.5 cents per share. Chief Executive Officer and Managing Director Iñaki Berroeta said the 2020 results demonstrate that TPG Telecom has delivered for customers and shareholders during a challenging year, while commencing its COVID recovery. **ASX**
18. **Temple & Webster (TPW -6.61%)** > Key H1 FY21 Highlights: • H1 revenue of \$161.6m up 118% year on year • EBITDA of \$14.8m, versus \$2.3m in prior corresponding period (up 556%) • NPAT result of \$12.2m, versus \$2.9m in the prior corresponding period (noting last year received an income tax benefit of \$0.9m versus an income tax expense of \$2.4m this year) • Cash flow positive half with ending cash balance of \$85.7m (including proceeds of a \$40m placement) • Active customers up 102% to 678k. **ASX**
19. **Zip Co (Z1P -4.44%)** > KEY HIGHLIGHTS (H1 FY21): • Completed the acquisition of Buy Now Pay Later (BNPL) player Quadpay in August 2020 to accelerate growth in the US. The business has grown TTV >130% in the 4 months since completion and has strong momentum in the largest global market opportunity. • Record transaction volume (TTV) of \$2,320.6m, up 141% YoY (annualising at \$7.5b+ as at Dec-2020). • Record revenue of \$160.0m, up 130% YoY (annualising at \$480m+ as at Dec-20). **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

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US markets overnight - Reuters

Shares on Wall Street ended higher on Wednesday, as a selloff in technology-related stocks eased and a rotation into cyclical shares continued after Federal Reserve Chair Jerome Powell's comments calmed inflation worries.

The Nasdaq index, which traded as much as 1.3% lower earlier in the session, regained its footing by early afternoon and closed up. The Dow hit a record high earlier in the session.

GameStop Corp stock, which was at the center of volatile moves in late January by shares talked about on a Reddit forum, more than doubled with no obvious catalyst. Volume was more than two times the 10-day moving average.

Powell told lawmakers on Wednesday it may take more than three years to reach the central bank's inflation goals, a sign the Fed plans leave interest rates unchanged for a long time to come.

"What's driving the stock market is the fiscal stimulus, the dovish Fed, the real strong, strong earnings that we're seeing, as well as the fact that we're going to have a third vaccine," said Richard Saperstein, chief investment officer at Treasury Partners.

The U.S. Food and Drug Administration said on Wednesday Johnson & Johnson's one-dose COVID-19 vaccine appeared safe and effective in trials, paving the way for its approval for emergency use as soon as this week.

Johnson & Johnson rose 1.3% following the news.

The Dow Jones Industrial Average closed up 424.51 points, or 1.35%, to 31,961.86, the S&P 500 gained 44.06 points, or 1.14%, to 3,925.43 and the Nasdaq Composite added 132.77 points, or 0.99%, to 13,597.97. All three main indexes were on track to post strong monthly gains, with the Dow and the S&P 500 set for their best month since November.

Investors have focused on rising U.S. yields and their potential impact on growth stocks. Saperstein said higher yields could pressure stocks but would not derail the upward trend.

"I don't believe that the 10-year yield going from 1% to 1.5% is going to alter the calculus of owning large technology stocks," said Saperstein.

Value-oriented stocks have enjoyed a bit of a bounce recently, and the S&P 500 Value index rose for a fourth straight day.

The S&P 500 financial sector hit an all-time peak, while other cyclical stocks including industrials, energy and materials also rose.

The S&P 500 Growth index, which includes most of the high-flying technology-related stocks, has come under pressure in the last few days due to valuation concerns, elevated Treasury yields and an investment shift into more economy-sensitive parts of the market.

Microsoft Corp, Amazon.com Inc and Apple Inc were down 0.4% to 1.1%, while Facebook, Netflix Inc and Alphabet Inc reversed earlier declines.

Growth-oriented stocks are particularly sensitive to rising yields as their value rests heavily on future earnings, which are discounted more deeply when bond returns go up.

Tesla Inc gained 6.2% after star investor Cathie Wood's Ark Invest fund bought a further \$171 million worth of the company's shares in the wake of a sharp fall in the electric-car maker's stock.

Lowe's Cos Inc slid 3.7% as it stuck by its 2021 outlook of a \$4 billion to \$8 billion drop in revenue, even after reporting blow-out fourth quarter results.

Advancing issues outnumbered declining ones on the NYSE by a 2.10-to-1 ratio; on Nasdaq, a 2.62-to-1 ratio favored advancers.

The S&P 500 posted 102 new 52-week highs and no new lows; the Nasdaq Composite recorded 282 new highs and seven new lows.

Volume on U.S. exchanges was 13.68 billion shares, compared with the 16.01 billion average for the full session over the last 20 trading days.

US Movers and Shakers - CNBC

MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

TOP

NCLH	Norwegian Cru...	9.259%	<div></div>
MOS	Mosaic Co	8.771%	<div></div>
UAL	United Airlines ...	8.595%	<div></div>
BA	Boeing Co	8.118%	<div></div>
OXY	Occidental Petr...	8.058%	<div></div>

BOTTOM

VRSK	Verisk Analytics...	9.619%	<div></div>
LOW	Lowe's Compan...	3.725%	<div></div>
LDOS	Leidos Holdings...	3.347%	<div></div>
EBAY	eBay Inc	3.243%	<div></div>
PNW	Pinnacle West ...	3.232%	<div></div>

MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

TOP

TSLA	Tesla Inc	6.179%	<div></div>
LRCX	Lam Research C...	6.087%	<div></div>
AMAT	Applied Materia...	5.944%	<div></div>
MAR	Marriott Interna...	5.316%	<div></div>
CDNS	Cadence Desig...	5.143%	<div></div>

BOTTOM

VRSK	Verisk Analytics...	9.619%	<div></div>
BIDU	Baidu Inc	5.766%	<div></div>
PDD	Pinduoduo Inc	4.571%	<div></div>
MRNA	Moderna Inc	3.583%	<div></div>
MELI	Mercadolibre Inc	3.48%	<div></div>

MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

TOP

BA	Boeing Co	8.118%	<div></div>
CVX	Chevron Corp	3.694%	<div></div>
GS	Goldman Sachs...	3.581%	<div></div>
V	Visa Inc	3.451%	<div></div>
INTC	Intel Corp	3.387%	<div></div>

BOTTOM

HD	Home Depot Inc	2.72%	<div></div>
WMT	Walmart Inc	1.668%	<div></div>
AMGN	Amgen Inc	1.063%	<div></div>
AAPL	Apple Inc	0.405%	<div></div>
NKE	Nike Inc	0.353%	<div></div>

MARKET MOVERS

[S&P](#)[NASDAQ](#)[DOW](#)[EUR](#)[ASIA](#)[COVID19](#)

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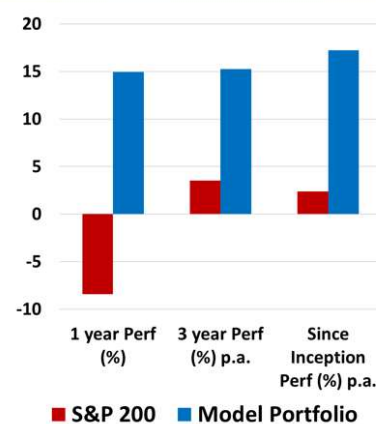
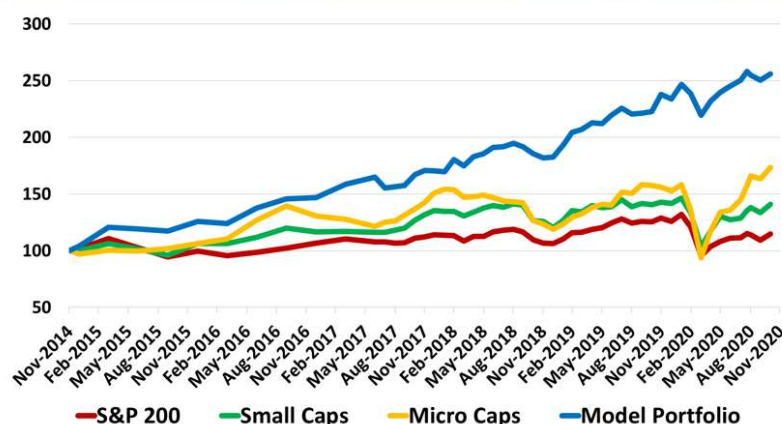
EBS	Emergent BioS...	5.68%	<div></div>
ADPT	Adaptive Biotec...	2.872%	<div></div>
INO	Inovio Pharmac...	2.825%	<div></div>
QDEL	Quidel Corp	2.813%	<div></div>
VIR	Vir Biotechnolo...	2.412%	<div></div>

BOTTOM

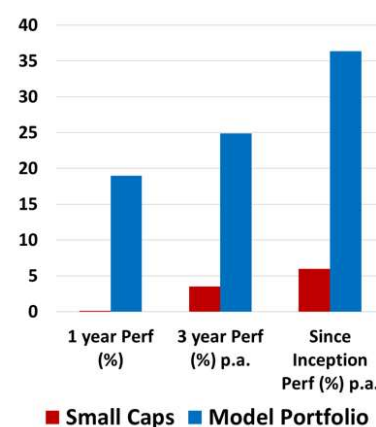
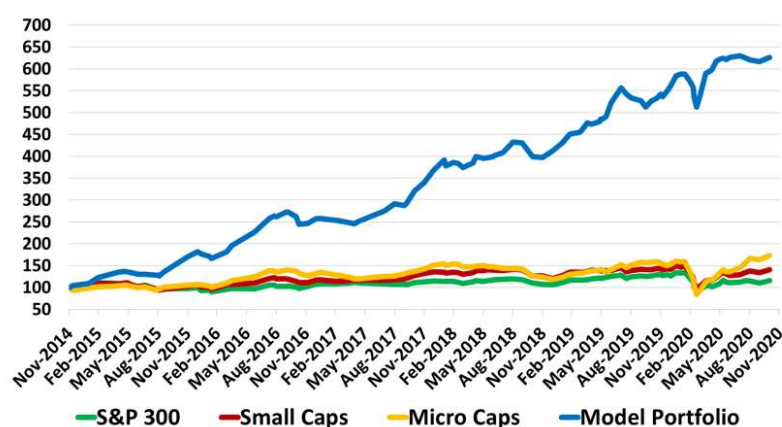
MESO	Mesoblast Ltd	5.737%	<div></div>
QGEN	Qiagen NV	3.78%	<div></div>
MRNA	Moderna Inc	3.583%	<div></div>
REGN	Regeneron Pha...	2.015%	<div></div>
CVAC	CureVac NV	1.928%	<div></div>

Deep Data Analytics

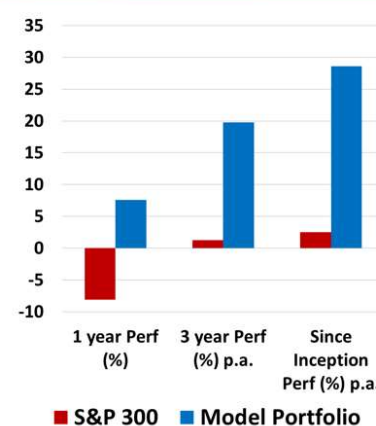
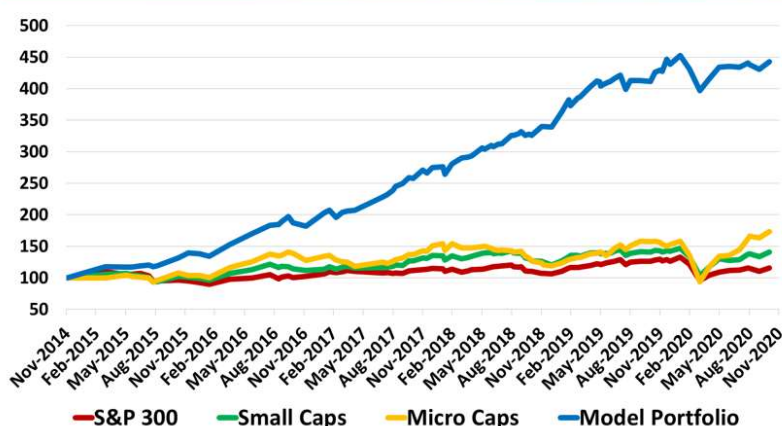
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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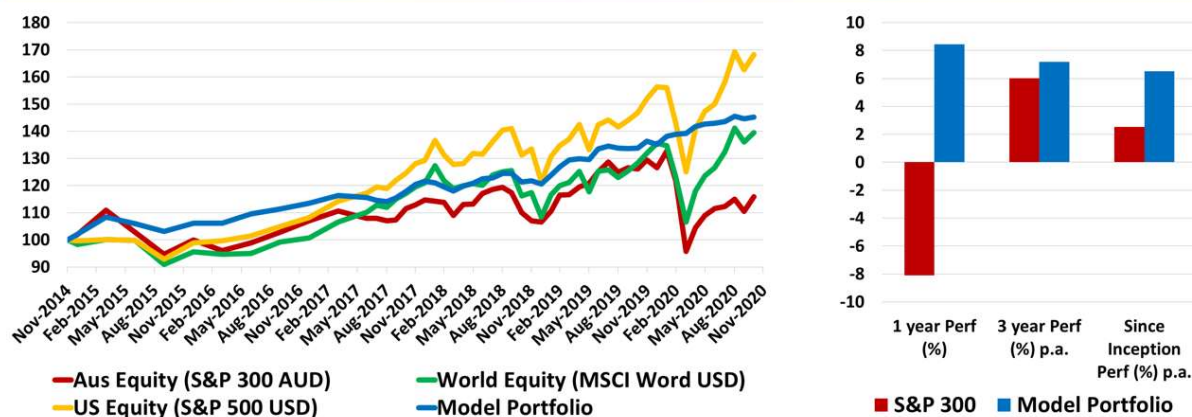
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
SFR	Sandfire Resources	994.64	6.20	11.11	6.00	BUY	7.91	9.54	60.16	-17.05	3.53	2.93	December 2020 Half Year Financial Results Announcement
NAN	Nanosonics Limited	1673.83	6.09	9.53	5.46	HOLD	196.45	95.81	-30.43	105.03	0.00	0.04	N/A
CUV	Clinuvel Pharmacuet.	978.32	21.63	9.24	28.39	STRONG BUY	83.03	64.57	N/A	28.60	0.09	0.15	Operations Update Webinar Released
FLT	Flight Centre Travel	3255.01	17.79	8.87	15.04	HOLD	-15.45	49.84	20.72	131.00	0.00	0.70	FLT FY21 Half Year Results Release
BVS	Bravura Solution Ltd	667.35	2.92	8.15	3.10	HOLD	19.21	16.42	-6.36	16.97	3.65	4.10	Appendix 4D and Interim Financial Report
NUF	Nufarm Limited	1765.85	5.02	7.96	4.88	BUY	44.69	25.00	227.07	78.73	0.40	1.45	Revenue update for period to 31 January 2021
RHC	Ramsay Health Care	14483.63	68.18	7.74	69.95	BUY	35.43	25.74	13.15	37.64	1.28	1.88	Half Year Financial Results
SLK	Sealink Travel Grp	1753.74	8.60	7.10	7.29	BUY	28.91	25.88	72.50	11.73	1.67	2.13	N/A
PTM	Platinum Asset	2722.19	4.95	6.68	3.90	HOLD	19.19	20.45	2.49	-6.20	4.76	4.77	N/A
IEL	Idp Education Ltd	7420.44	28.41	6.56	22.48	BUY	150.66	68.50	7.21	119.94	0.45	1.02	N/A
SIQ	Smartgrp Corporation	915.13	7.26	5.37	7.40	BUY	13.64	13.04	8.73	4.60	4.96	5.17	2020 Full Year Media Release
OBL	Omni Bridgeway Ltd	938.61	3.77	5.31	5.45	BUY	6.56	4.96	2655.56	32.17	1.86	1.86	N/A
APE	Eagers Automotive	3165.42	12.93	4.95	15.03	BUY	20.05	18.65	25.90	7.48	3.08	3.57	N/A
EHE	Estia Health Ltd	559.17	2.24	4.67	1.80	HOLD	70.31	26.89	-69.01	161.42	2.17	3.59	N/A
BBN	Baby Bunting Grp Ltd	694.10	5.62	4.66	6.30	STRONG BUY	27.68	23.89	37.16	15.86	2.53	2.93	QUOTED: Ex Dividend
WSA	Western Areas Ltd	712.59	2.71	4.63	2.60	HOLD	178.52	34.38	-90.65	419.30	0.35	0.32	N/A
CSR	CSR Limited	2616.21	5.63	4.45	5.10	HOLD	18.24	19.24	31.35	-5.21	4.08	3.58	N/A
WEB	Webjet Limited	1864.51	5.74	4.36	5.20	HOLD	-22.88	70.53	-635.15	132.44	0.00	0.58	Change in substantial holding
PNV	PolyNovo Limited	1599.83	2.52	4.13	2.84	HOLD	-679.25	145.75	11.03	566.04	0.00	0.00	Distributor App. - PolyNovo enters Denmark, Norway & Iceland
ASB	Austal Limited	794.62	2.30	4.07	3.90	BUY	9.65	9.64	-0.20	0.14	3.72	3.87	N/A
LLC	Lendlease Group	8893.33	13.42	3.87	13.60	BUY	19.63	14.30	381.00	37.26	2.50	3.42	N/A
EVT	Event Hospitality	1805.39	11.60	3.57	12.25	BUY	-68.64	38.22	-200.30	279.59	0.56	1.95	N/A
IPL	Incitec Pivot	4952.67	2.64	3.53	2.73	BUY	19.00	15.40	22.21	23.42	2.46	3.23	N/A
HLS	Healius	2485.80	4.13	3.51	4.18	BUY	20.02	22.82	96.30	-12.25	2.61	2.45	N/A
BIN	Bingo Industries Ltd	2056.58	3.25	3.50	2.83	BUY	56.36	33.16	-26.90	69.93	0.98	1.34	N/A
BSL	BlueScope Steel Ltd	8488.73	17.43	3.44	19.50	HOLD	9.73	10.89	156.15	-10.62	1.00	0.99	N/A
BKL	Blackmores Limited	1523.25	81.41	3.40	72.50	HOLD	45.85	31.33	58.89	46.36	1.27	2.18	N/A
JHG	Janus Henderson	1059.10	38.74	3.39	42.23	HOLD	9.46	8.95	16.55	5.77	4.98	5.15	Janus Henderson Group - FY20 Results (Appendix 4E)
DHG	Domain Holdings Aus	2629.19	4.65	3.33	5.03	HOLD	88.02	50.91	72.42	72.88	0.52	1.35	N/A
BHP	BHP Group Limited	143934.30	50.45	3.25	48.05	BUY	14.07	14.45	42.42	-2.60	5.83	5.29	N/A

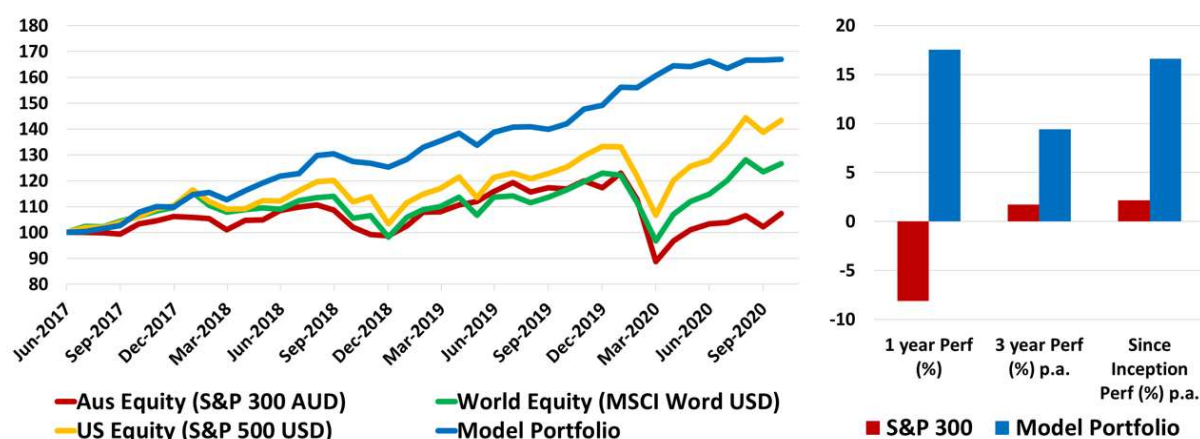
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
SSM	Service Stream	698.64	1.34	-21.41	2.16	BUY	10.54	10.55	-10.76	-0.13	6.43	6.53	Service Stream HY2021 Results Announcement
A2M	The A2 Milk Company	7760.24	8.76	-16.17	11.00	HOLD	24.85	20.44	-28.22	21.56	0.00	0.00	Half Yearly Report and Accounts
IFM	Infomedia Ltd	675.39	1.62	-10.00	2.00	BUY	29.10	24.12	2.77	20.66	2.57	3.04	FY21 Half Year Results Announcement
RED	Red 5 Limited	394.18	0.18	-10.00	0.41	BUY	-36.00	-36.00	-171.43	0.00	0.00	0.00	Appendix 4D and half year accounts
RRL	Regis Resources	1694.81	3.05	-7.85	4.65	BUY	7.27	5.92	0.04	22.69	5.38	5.75	Half Yearly Report and Accounts
ZIP	Zip Co Ltd.	6550.54	10.95	-7.67	7.40	HOLD	-104.78	-289.68	-3.85	63.83	0.00	0.00	H1FY21 Half Year Result Transformational Half, Record Result
WTC	WiseTech Global Ltd	9697.98	27.79	-6.90	27.85	HOLD	96.87	69.98	31.45	38.42	0.16	0.21	N/A
RMS	Ramelius Resources	1082.64	1.24	-6.77	2.09	BUY	6.82	6.82	42.66	0.00	2.42	2.15	N/A
TPW	Temple & Webster Ltd	1238.26	9.60	-6.61	12.00	BUY	47.56	40.56	188.37	17.26	0.00	0.00	Half year results to 31 December 2020
PAR	Paradigm Bio.	584.96	2.43	-6.18	2.53	HOLD	-14.64	-11.85	-119.87	-23.49	0.00	0.00	N/A
APX	Appen Limited	2178.98	16.86	-5.33	28.00	BUY	28.26	23.44	21.74	20.52	0.73	0.95	Appendix 3G
SM1	Synlait Milk Ltd	880.88	3.83	-4.96	5.05	HOLD	23.15	13.54	-59.93	71.01	0.00	0.00	N/A
SLR	Silver Lake Resource	1256.24	1.36	-4.91	2.40	BUY	7.39	6.82	20.26	8.40	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	646.91	0.73	-4.61	1.15	STRONG BUY	-76.32	-80.56	34.48	5.26	0.00	0.00	N/A
HUB	HUB24 Ltd	1550.66	22.10	-4.58	25.97	BUY	77.33	49.21	33.00	57.14	0.49	0.90	N/A
NST	Northern Star	12169.61	10.05	-3.92	14.75	BUY	16.06	10.83	24.94	48.26	1.90	2.30	N/A
AX1	Accent Group Ltd	1278.81	2.27	-3.81	2.60	BUY	16.79	16.57	26.95	1.33	5.03	5.01	N/A
SBM	St Barbara Limited	1488.31	2.03	-3.79	3.03	BUY	8.88	6.61	2.89	34.25	3.48	3.75	Modern Slavery Statement FY20
JBH	JB Hi-Fi Limited	5437.43	45.55	-3.76	53.00	HOLD	11.44	15.21	40.78	-24.81	5.91	4.43	QUOTED: Ex Dividend
SKL	Sthn Cross Media	642.04	2.34	-3.70	2.50	BUY	16.77	14.51	-39.87	15.59	0.00	4.12	Appendix 4D and Half Year Accounts
WAF	West African Res Ltd	712.72	0.78	-3.70	1.28	BUY	4.11	4.66	326.97	-11.84	0.00	0.00	N/A
SUL	Super Ret Rep Ltd	2680.56	11.45	-3.54	13.05	BUY	9.26	13.34	68.65	-30.58	6.55	4.82	QUOTED: Ex Dividend
TPG	TPG Telecom Limited	13052.58	6.78	-3.42	8.71	BUY	33.88	25.85	37.30	31.05	2.06	2.94	Full Year Financial Results Media Release
MYX	Mayne Pharma Ltd	495.33	0.29	-3.39	0.36	HOLD	-190.00	19.15	0.00	1092.00	0.00	0.00	N/A
MLD	MACA Limited	406.64	1.15	-3.36	1.52	STRONG BUY	7.85	7.28	33.78	7.85	4.29	4.80	N/A
GOR	Gold Road Res Ltd	1073.51	1.18	-3.28	2.00	BUY	13.49	11.44	5.64	17.91	1.69	2.03	N/A
EVN	Evolution Mining Ltd	7330.18	4.15	-3.26	4.75	BUY	15.81	15.66	19.04	0.94	3.31	3.25	Appendix 3Y - J Attew
ALX	Atlas Arteria	5437.63	5.49	-3.17	6.82	BUY	16.93	13.74	193.07	23.19	5.49	7.39	FY2020 Full Year Results Announcement
MSB	Mesoblast Limited	1492.47	2.46	-3.15	2.80	HOLD	-22.06	-41.81	37.95	47.23	0.00	0.00	N/A
SGP	Stockland	10813.48	4.39	-3.09	4.50	BUY	13.99	13.27	-2.57	5.35	5.51	5.90	Stockland 1H21 Result

Deep Data Analytics

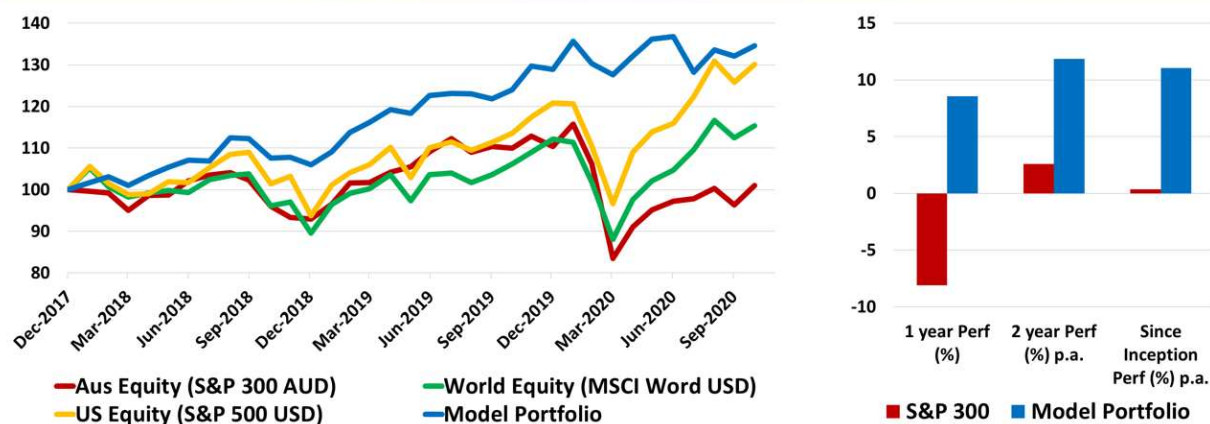
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALD	Ampol Limited	6095.77	25.41	-0.66	29.68	HOLD	19.39	14.38	55.15	34.84	3.03	4.12	N/A
BPT	Beach Energy Limited	3752.79	1.66	0.61	1.93	BUY	11.49	8.29	-25.95	38.59	1.23	1.35	QUOTED: Ex Dividend
COE	Cooper Energy Ltd	521.93	0.33	1.56	0.40	BUY	-47.10	22.89	-85.98	305.80	0.00	0.00	N/A
CVN	Carnarvon Petroleum	430.48	0.28	1.82	0.35	BUY	-74.67	-70.00	-25.00	-6.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-11.00	-7.33	83.33	-50.00	0.00	0.00	N/A
KAR	Karoon Energy Ltd	631.16	1.14	0.00	1.50	BUY	-39.31	8.70	79.93	551.72	0.00	0.00	Half Yearly Report and Accounts
NHC	New Hope Corporation	1052.93	1.26	-0.40	1.55	HOLD	19.74	13.06	-60.43	51.18	1.18	2.59	N/A
ORG	Origin Energy	8119.18	4.67	1.30	5.10	HOLD	25.73	17.03	-68.98	51.10	4.37	4.92	N/A
OSH	Oil Search Ltd	8810.09	4.33	2.12	4.38	HOLD	30.33	21.40	1309.61	41.74	1.27	2.06	N/A
SOL	Soul Pattinson (W.H)	7086.10	29.78	0.61	24.16	HOLD	48.03	31.51	-28.19	52.42	2.05	2.10	N/A
STO	Santos Ltd	14831.43	7.33	2.95	7.80	BUY	17.01	15.59	112.28	9.14	1.58	1.72	N/A
SXY	Senex Energy Limited	534.42	0.37	1.37	0.45	BUY	55.81	12.13	10.50	360.03	2.64	1.97	N/A
VEA	Viva Energy Group	2829.44	1.74	-1.42	2.23	BUY	26.16	15.51	1382.79	68.71	2.72	4.40	N/A
WHC	Whitehaven Coal	1667.72	1.58	-2.48	2.00	BUY	-26.90	27.29	-312.64	198.58	0.00	0.94	N/A
WOR	Worley Limited	5941.20	11.14	-2.11	11.48	BUY	25.27	16.50	-41.07	53.18	3.55	4.12	N/A
WPL	Woodside Petroleum	23834.33	25.43	2.66	27.57	BUY	19.16	19.26	81.96	-0.55	3.50	3.45	QUOTED: Ex Dividend

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABC	Adbri Limited	2152.48	3.34	1.21	3.13	HOLD	19.73	19.93	5.95	-0.99	3.48	3.46	N/A
AMC	Amcor PLC	12356.79	14.41	1.26	16.57	HOLD	15.20	14.23	3.22	6.78	4.31	4.47	N/A
BKW	Brickworks Limited	2840.92	19.03	1.55	21.23	BUY	27.40	22.06	-35.19	24.23	3.14	3.23	N/A
BLD	Boral Limited	6263.09	5.24	2.54	5.40	BUY	24.61	19.66	25.90	25.21	0.66	2.83	N/A
CSR	CSR Limited	2616.21	5.63	4.45	5.10	HOLD	18.24	19.24	31.35	-5.21	4.08	3.58	N/A
FBU	Fletcher Building	4871.36	6.08	2.88	6.80	BUY	15.95	15.79	523.68	1.03	3.67	4.11	N/A
IPL	Incitec Pivot	4952.67	2.64	3.53	2.73	BUY	19.00	15.40	22.21	23.42	2.46	3.23	N/A
JHX	James Hardie Indust	16825.06	37.74	-0.37	44.50	BUY	28.97	24.45	8.04	18.48	2.35	2.31	N/A
NUF	Nufarm Limited	1765.85	5.02	7.96	4.88	BUY	44.69	25.00	227.07	78.73	0.40	1.45	Revenue update for period to 31 January 2021
ORA	Orora Limited	2785.72	3.03	0.33	3.00	HOLD	18.35	16.92	-0.88	8.48	4.14	4.61	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6116.05	15.34	2.06	17.98	BUY	18.56	15.78	1.91	17.61	2.79	3.46	N/A
PGH	Pact Group Hldgs Ltd	1117.98	3.29	1.23	2.98	HOLD	13.00	12.87	35.73	1.06	2.66	3.84	QUOTED: Ex Dividend

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALK	Alkane Resources Ltd	425.70	0.71	-1.40	1.18	STRONG BUY	16.40	15.00	72.07	9.30	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	646.91	0.73	-4.61	1.15	STRONG BUY	-76.32	-80.56	34.48	5.26	0.00	0.00	N/A
DCN	Dacian Gold Ltd	208.69	0.37	-1.33	0.34	HOLD	10.28	9.37	137.50	9.72	0.00	0.00	N/A
DEG	De Grey Mining	1160.25	0.89	-1.67	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7330.18	4.15	-3.26	4.75	BUY	15.81	15.66	19.04	0.94	3.31	3.25	Appendix 3Y - J Attew
GOR	Gold Road Res Ltd	1073.51	1.18	-3.28	2.00	BUY	13.49	11.44	5.64	17.91	1.69	2.03	N/A
NCM	Newcrest Mining	20658.88	24.68	-2.45	31.00	HOLD	14.02	14.52	45.03	-3.45	1.55	1.71	N/A
NST	Northern Star	12169.61	10.05	-3.92	14.75	BUY	16.06	10.83	24.94	48.26	1.90	2.30	N/A
PRU	Perseus Mining Ltd	1367.50	1.12	0.00	1.57	STRONG BUY	17.64	6.36	18.86	177.22	0.45	2.24	N/A
RED	Red 5 Limited	394.18	0.18	-10.00	0.41	BUY	-36.00	-36.00	-171.43	0.00	0.00	0.00	Appendix 4D and half year accounts
RMS	Ramellus Resources	1082.64	1.24	-6.77	2.09	BUY	6.82	6.82	42.66	0.00	2.42	2.15	N/A
RRL	Regis Resources	1694.81	3.05	-7.85	4.65	BUY	7.27	5.92	0.04	22.69	5.38	5.75	Half Yearly Report and Accounts
RSG	Resolute Mining	734.09	0.65	-3.01	1.32	BUY	5.63	5.47	122.46	2.93	2.78	2.75	N/A
SBM	St Barbara Limited	1488.31	2.03	-3.79	3.03	BUY	8.88	6.61	2.89	34.25	3.48	3.75	Modern Slavery Statement FY20
SLR	Silver Lake Resource	1256.24	1.36	-4.91	2.40	BUY	7.39	6.82	20.26	8.40	0.00	0.00	N/A
SSR	SSR Mining Inc.	338.66	19.10	-1.75	28.47	BUY	7.44	9.00	94.45	-17.29	3.09	3.42	N/A
WAF	West African Res Ltd	712.72	0.78	-3.70	1.28	BUY	4.11	4.66	326.97	-11.84	0.00	0.00	N/A
WGX	Westgold Resources.	864.66	1.99	-2.70	3.05	STRONG BUY	8.08	6.09	149.84	32.70	0.34	1.34	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	493.73	0.40	0.00	0.77	STRONG BUY	7.08	5.76	19.50	23.01	0.97	3.25	Dec 2020 Half Year Results
AWC	Alumina Limited	4845.81	1.71	2.40	2.00	BUY	19.89	16.26	18.58	22.34	4.97	6.09	N/A
BHP	BHP Group Limited	143934.30	50.45	3.25	48.05	BUY	14.07	14.45	42.42	-2.60	5.83	5.29	N/A
BSL	BlueScope Steel Ltd	4888.73	17.43	3.44	19.50	HOLD	9.73	10.89	156.15	-10.62	1.00	0.99	N/A
CIA	Champion Iron Ltd	2766.29	5.55	0.73	5.51	BUY	6.38	9.33	169.55	-31.60	0.00	0.00	N/A
CMM	Capricorn Metals	526.28	1.50	-2.29	1.60	HOLD	-74.75	6.97	6.98	1237.50	0.00	0.00	N/A
DRR	Deterra Royalties	2452.06	4.51	-2.80	4.65	HOLD	25.72	19.69	81.37	30.61	3.53	5.07	N/A
FMG	Fortescue Metals Grp	75373.06	25.24	3.10	22.75	HOLD	7.59	11.85	54.97	-35.98	10.71	6.90	N/A
GXY	Galaxy Resources	1320.65	2.68	2.29	1.60	HOLD	-525.91	721.09	61.36	172.93	0.00	0.00	N/A
IGO	IGO Limited	5399.32	7.16	0.42	6.60	BUY	33.94	25.26	-20.38	34.35	0.92	1.47	N/A
ILU	Iluka Resources	3120.04	7.53	2.03	6.20	HOLD	17.95	15.06	-4.25	19.22	2.62	2.72	Iluka Full Year Results to 31 December 2020
IMD	Imdex Limited	701.72	1.75	-1.41	1.94	BUY	27.27	20.82	5.21	30.94	1.30	1.72	N/A
INR	ioneer Ltd	750.22	0.45	1.12	0.60	STRONG BUY	-1.32	-0.62	-8.12	-111.90	0.00	0.00	N/A
JMS	Jupiter Mines.	675.85	0.36	2.90	0.40	BUY	13.65	16.90	-48.00	-19.23	7.04	5.92	N/A
LYC	Lynas Corporation	5172.19	5.66	-1.39	4.30	HOLD	59.11	25.20	1570.81	134.57	0.00	0.00	N/A
MAH	Macmahon Holdings	474.10	0.22	0.00	0.35	STRONG BUY	8.15	8.30	-3.57	-1.85	2.73	2.05	MAH Appoints Additional Independent Non-Executive Director
MGX	Mount Gibson Iron	1091.04	0.91	-1.09	1.18	BUY	7.43	3.03	33.88	145.31	5.49	9.34	N/A
MIN	Mineral Resources.	7519.38	39.76	-0.28	43.10	BUY	7.28	10.22	189.25	-28.79	6.43	4.23	N/A
MLD	MACA Limited	406.64	1.15	-3.36	1.52	STRONG BUY	7.85	7.28	33.78	7.85	4.29	4.80	N/A
NIC	Nickel Mines Limited	3734.82	1.49	0.00	1.50	BUY	16.90	14.26	42.26	18.46	2.22	2.80	N/A
ORE	Orocobre Limited	1692.69	5.08	3.25	5.24	HOLD	-68.58	-1514.03	36.96	95.47	0.00	0.00	N/A
OZL	OZ Minerals	7438.14	22.63	0.94	21.00	HOLD	21.32	19.58	70.14	8.90	1.05	1.09	N/A
PLS	Pilbara Min Ltd	3186.49	1.09	-0.91	0.95	HOLD	-137.80	126.60	73.47	208.85	0.00	0.00	N/A
PRN	Perentil Global Ltd	831.07	1.19	0.42	1.62	STRONG BUY	9.10	7.82	-15.56	16.44	5.92	6.28	N/A
RIO	Rio Tinto Limited	46940.29	128.88	1.92	124.00	BUY	9.83	12.98	36.23	-24.28	7.10	5.34	N/A
S32	South32 Limited	13386.13	2.86	2.14	2.90	BUY	23.75	15.55	124.06	52.77	1.90	2.89	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	994.64	6.20	11.11	6.00	BUY	7.91	9.54	60.16	-17.05	3.53	2.93	December 2020 Half Year Financial Results Announcement
SGM	Sims Limited	2754.15	13.77	0.73	13.53	HOLD	28.02	19.51	270.71	43.63	1.77	2.27	N/A
WSA	Western Areas Ltd	712.59	2.71	4.63	2.60	HOLD	178.52	34.38	-90.65	419.30	0.35	0.32	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AIA	Auckland Internation	10116.43	6.91	0.58	7.17	HOLD	-275.72	98.47	-124.15	380.00	0.00	0.81	N/A
ALQ	ALS Ltd	4997.93	10.25	-1.06	10.45	BUY	27.97	23.11	-5.78	21.02	1.84	2.46	N/A
ALX	Atlas Arteria	5437.63	5.49	-3.17	6.82	BUY	16.93	13.74	193.07	23.19	5.49	7.39	FY2020 Full Year Results Announcement
AMA	AMA Group Limited	504.58	0.66	-2.94	0.91	BUY	27.13	15.06	247.57	80.15	0.00	0.88	Ceasing to be a substantial holder
ASB	Austral Limited	794.62	2.30	4.07	3.90	BUY	9.65	9.64	-0.20	0.14	3.72	3.87	N/A
AZJ	Aurizon Holdings Ltd	7325.75	3.95	0.00	4.55	BUY	14.38	13.79	1.93	4.28	7.06	7.24	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	2056.58	3.25	3.50	2.83	BUY	56.36	33.16	-26.90	69.93	0.98	1.34	N/A
BXB	Brambles Limited	14657.83	9.91	-0.60	12.10	BUY	20.38	18.46	3.64	10.35	2.68	3.04	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6695.98	21.72	0.98	23.36	BUY	14.98	12.33	-29.61	21.43	4.21	4.88	N/A
CWY	Cleanaway Waste Ltd	4547.86	2.20	-0.45	2.48	HOLD	28.00	24.56	13.52	14.00	2.14	2.34	N/A
DOW	Downer EDI Limited	3653.73	5.28	1.34	6.05	BUY	15.57	13.41	21.71	16.07	3.67	4.64	DOW: Change of Director's Interest Notice
EHL	Emeco Holdings	582.14	1.07	-0.47	1.33	BUY	9.46	6.95	-44.55	36.17	0.94	4.65	N/A
EOS	Electro Optic Sys.	716.48	4.86	1.46	7.15	STRONG BUY	18.39	13.82	1101.50	33.04	0.00	0.00	N/A
GWA	GWA Group Ltd	824.29	3.12	0.00	3.40	HOLD	20.08	17.14	-15.27	17.13	3.69	4.36	N/A
IPH	IPH Limited	1282.27	6.10	2.87	8.21	BUY	17.95	16.60	-6.60	8.12	4.62	4.90	N/A
MMS	McMillan Shakespeare	990.48	12.75	-0.39	13.47	BUY	12.81	11.48	13.51	11.63	4.47	5.08	N/A
MND	Monadelphous Group	1121.02	11.51	-2.79	13.00	HOLD	19.21	16.49	54.73	16.49	3.91	4.67	N/A
NWH	NRW Holdings Limited	948.17	2.14	-1.38	3.00	STRONG BUY	11.36	9.26	-9.50	22.61	3.52	3.96	Appendix 2A
QAN	Qantas Airways	9449.08	5.10	1.80	5.60	BUY	-9.93	21.11	-902.58	147.03	0.00	1.09	Qantas Group HY21 ASX and Media Release
QUB	Qube Holdings Ltd	5879.71	3.14	1.62	3.18	BUY	49.15	40.33	-0.88	21.88	1.61	1.73	Half Year Results Announcement
REH	Reece Ltd	10594.14	16.51	0.67	12.30	SELL	40.27	36.05	22.24	11.71	0.83	1.07	N/A
RWC	Reliance Worldwide	3531.72	4.44	-0.67	4.65	HOLD	19.42	19.64	43.90	-1.13	2.54	2.61	N/A
SIQ	Smartgrp Corporation	915.13	7.26	5.37	7.40	BUY	13.64	13.04	8.73	4.60	4.96	5.17	2020 Full Year Media Release
SSM	Service Stream	698.64	1.34	-21.41	2.16	BUY	10.54	10.55	-10.76	-0.13	6.43	6.53	Service Stream HY2021 Results Announcement
SVW	Seven Group Holdings	7479.44	22.21	0.77	25.70	BUY	15.58	13.62	11.36	14.38	2.09	2.38	N/A
SYD	SYD Airport	16408.10	6.02	-0.99	6.34	HOLD	-296.11	57.98	79.82	610.72	1.53	4.17	N/A
TCL	Transurban Group	35402.36	12.64	-2.24	14.31	BUY	-259.71	238.09	-237.76	209.08	2.99	4.34	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	302.21	0.64	1.59	0.87	BUY	-5.31	-8.80	-14.49	39.63	0.00	0.00	Ardent Leisure Reports Half Year Results
ALL	Aristocrat Leisure	20663.29	31.83	-1.64	35.50	BUY	28.89	20.63	48.76	40.03	1.35	1.96	N/A
APE	Eagers Automotive	3165.42	12.93	4.95	15.03	BUY	20.05	18.65	25.90	7.48	3.08	3.57	N/A
ARB	ARB Corporation.	2868.70	35.09	-1.10	36.55	BUY	30.85	33.91	88.12	-9.02	1.62	1.65	N/A
AX1	Accent Group Ltd	1278.81	2.27	-3.81	2.60	BUY	16.79	16.57	26.95	1.33	5.03	5.01	N/A
BAP	Bapcor Limited	2420.01	7.04	-1.26	8.80	BUY	19.57	18.53	26.92	5.63	2.70	2.88	QUOTED: Ex Dividend
BBN	Baby Bunting Grp Ltd	694.10	5.62	4.66	6.30	STRONG BUY	27.68	23.89	37.16	15.86	2.53	2.93	QUOTED: Ex Dividend
BRG	Breville Group Ltd	4015.39	28.40	-1.73	32.25	HOLD	41.59	35.74	15.04	16.34	1.05	1.23	QUOTED: Ex Dividend
CCX	City Chic Collective	926.09	3.93	-2.96	4.10	BUY	42.01	28.59	17.32	46.90	0.62	1.44	N/A
CKF	Collins Foods Ltd	1132.00	9.89	1.85	11.63	BUY	20.51	18.26	43.08	12.30	2.41	2.66	N/A
CTD	Corp Travel Limited	2821.28	20.99	1.50	21.30	BUY	-122.03	41.64	-160.88	393.08	0.07	0.99	N/A
CWN	Crown Resorts Ltd	6771.58	10.12	1.20	10.33	HOLD	-945.79	29.36	-104.68	3321.50	2.59	4.17	Final Directors Interest Notice - Harold Mitchell
DMP	Domino Pizza Enterpr	8156.56	95.33	1.12	107.80	HOLD	43.85	37.94	26.56	15.58	1.64	1.88	N/A
FLT	Flight Centre Travel	3255.01	17.79	8.87	15.04	HOLD	-15.45	49.84	20.72	131.00	0.00	0.70	FLT FY21 Half Year Results Release
GEM	G8 Education Limited	898.23	1.09	2.36	1.20	HOLD	17.79	13.29	-20.78	33.89	3.33	5.52	N/A
GUD	G.U.D. Holdings	1144.04	12.39	1.47	14.00	BUY	18.01	16.35	17.59	10.19	4.07	4.51	N/A
HVN	Harvey Norman	6616.30	5.30	-0.19	5.85	BUY	10.60	15.23	47.07	-30.37	7.50	5.22	N/A
IEL	Idp Education Ltd	7420.44	28.41	6.56	22.48	BUY	150.66	68.50	7.21	119.94	0.45	1.02	N/A
IVC	InvoCare Limited	1625.01	11.26	-0.18	11.30	HOLD	32.65	26.19	47.29	24.65	2.49	3.18	N/A
JBH	JB Hi-Fi Limited	5437.43	45.55	-3.76	53.00	HOLD	11.44	15.21	40.78	-24.81	5.91	4.43	QUOTED: Ex Dividend
JIN	Jumbo Interactive	847.43	13.87	2.21	14.78	BUY	30.07	26.12	16.66	15.13	2.60	2.96	N/A
KGN	Kogan.Com Ltd	1680.77	15.60	-1.89	21.08	BUY	29.59	26.68	78.82	10.91	2.44	2.82	N/A
KMD	Kathmandu Hold Ltd	843.71	1.19	-0.42	1.25	HOLD	16.07	11.35	17.77	41.62	3.54	5.54	N/A
LOV	Lovisa Holdings Ltd	1651.65	15.33	-0.26	15.05	BUY	59.97	36.35	-37.48	64.98	1.54	1.91	N/A
NCK	Nick Scali Limited	858.60	10.40	-1.89	11.10	BUY	10.40	15.48	106.13	-32.85	7.68	5.34	N/A
PBH	Pointsbet Holdings	2846.53	15.80	1.80	16.00	HOLD	-31.98	-48.84	-83.80	34.51	0.00	0.00	HY21 Appendix 4D and HY Report
PMV	Premier Investments	3383.80	21.46	0.75	24.00	HOLD	15.33	19.05	64.68	-19.53	4.71	4.03	N/A
RDC	Redcape Hotel Group	505.26	0.92	0.00	1.20	STRONG BUY	12.04	11.66	80.95	3.29	8.14	8.58	N/A
SGR	The Star Ent Grp	3503.41	3.79	2.99	4.14	BUY	31.16	20.58	16.31	51.41	0.00	3.39	N/A
SKC	Skycity Ent Grp Ltd	2128.57	2.83	1.07	3.62	STRONG BUY	28.39	18.88	37.54	50.37	1.74	4.29	N/A
SLK	Sealink Travel Grp	1753.74	8.60	7.10	7.29	BUY	28.91	25.88	72.50	11.73	1.67	2.13	N/A
SUL	Super Ret Rep Ltd	2680.56	11.45	-3.54	13.05	BUY	9.26	13.34	68.65	-30.58	6.55	4.82	QUOTED: Ex Dividend
TAH	TABCORP Holdings Ltd	9932.78	4.58	2.23	4.50	BUY	26.52	23.13	28.28	14.64	2.81	3.45	N/A
TPW	Temple & Webster Ltd	1238.26	9.60	-6.61	12.00	BUY	47.56	40.56	188.37	17.26	0.00	0.00	Half year results to 31 December 2020
WEB	Webjet Limited	1864.51	5.74	4.36	5.20	HOLD	-22.88	70.53	-635.15	132.44	0.00	0.58	Change in substantial holding
WES	Wesfarmers Limited	57122.87	50.43	0.10	56.05	HOLD	24.17	24.59	18.25	-1.71	3.51	3.57	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
A2M	The A2 Milk Company	7760.24	8.76	-16.17	11.00	HOLD	24.85	20.44	-28.22	21.56	0.00	0.00	Half Yearly Report and Accounts
AAC	Australian Agricult.	696.20	1.15	-0.43	1.45	STRONG BUY	-71.88	287.50	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	771.23	1.42	0.00	1.40	HOLD	18.81	16.82	7.60	11.79	3.19	3.62	N/A
BGA	Bega Cheese Ltd	1859.37	6.20	0.81	6.10	BUY	34.80	21.47	42.49	62.12	1.75	2.64	Fonterra Legal Proceedings
BKL	Blackmores Limited	1523.25	81.41	3.40	72.50	HOLD	45.85	31.33	58.89	46.36	1.27	2.18	N/A
BUB	Bubs Aust Ltd	346.22	0.55	-2.65	0.65	SELL	-43.41	50.00	-5.58	186.82	0.00	0.00	N/A
BWX	BWX Limited	577.71	4.02	-2.90	4.87	BUY	31.90	24.51	5.22	30.16	1.23	1.57	N/A
CCL	Coca-Cola Amatil	9687.12	13.39	0.07	13.04	HOLD	24.78	22.12	16.66	12.04	3.28	3.74	N/A
CGC	Costa Group Holdings	1803.74	4.55	1.11	4.63	BUY	23.61	21.41	54.56	10.27	2.44	2.75	N/A
COL	Coles Group	21329.54	16.02	0.19	19.00	BUY	21.07	20.34	8.21	3.57	3.90	4.11	N/A
ELD	Elders Limited	1748.03	11.23	0.45	13.50	BUY	14.36	13.36	15.98	7.49	2.29	2.52	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.80	HOLD	33.44	16.72	117.76	100.00	0.00	1.99	N/A
GNC	GrainCorp Limited	993.23	4.33	-0.23	5.25	BUY	12.45	16.82	2603.82	-25.98	4.51	3.32	N/A
ING	Inghams Group	1371.50	3.61	-2.17	3.95	BUY	16.61	13.80	2.65	20.34	4.24	5.00	N/A
MTS	Metcash Limited	3424.92	3.45	2.99	3.92	BUY	13.69	15.36	12.50	-10.86	4.39	4.08	N/A
SHV	Select Harvests	660.03	5.37	-2.19	6.80	BUY	34.42	13.62	-36.03	152.72	1.85	3.88	N/A
SM1	Synlait Milk Ltd	880.88	3.83	-4.96	5.05	HOLD	23.15	13.54	-59.93	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	707.97	3.37	0.60	3.90	BUY	13.45	10.79	-21.47	24.65	4.01	4.81	N/A
TWE	Treasury Wine Estate	8051.28	11.19	0.27	10.85	HOLD	28.21	25.88	-9.68	8.99	2.25	2.49	N/A
UMG	United Malt Group	1121.92	3.71	-1.07	4.36	BUY	25.26	16.41	-25.06	53.93	2.16	3.65	Change of Directors Interest Notice
WOW	Woolworths Group Ltd	49981.84	40.08	1.47	44.00	BUY	25.94	23.89	18.44	8.59	2.71	3.01	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ANN	Ansell Limited	4796.64	37.09	-0.62	44.00	BUY	17.77	17.69	27.35	0.47	2.38	2.45	N/A
API	Australian Pharm.	549.31	1.12	0.45	1.25	BUY	13.33	11.79	35.92	13.10	4.60	5.70	N/A
AVH	Avita Therapeutics	405.50	6.06	0.00	11.50	BUY	-4.64	-4.63	-196.10	-0.05	0.00	0.00	Trading Halt - Preliminary Prospectus Supplement
COH	Cochlear Limited	13825.04	214.69	2.09	218.70	HOLD	59.45	46.09	37.32	28.99	1.07	1.53	N/A
CSL	CSL Limited	121921.13	270.25	0.85	310.00	BUY	42.04	41.09	-0.56	2.30	0.96	1.05	N/A
CUV	Clinuvel Pharmaceut.	978.32	21.63	9.24	28.39	STRONG BUY	83.03	64.57	N/A	28.60	0.09	0.15	Operations Update Webinar Released
EHE	Estia Health Ltd	559.17	2.24	4.67	1.80	HOLD	70.31	26.89	-69.01	161.42	2.17	3.59	N/A
FPH	Fisher & Paykel H.	15774.88	26.84	-1.94	36.81	BUY	30.32	39.56	96.59	-23.36	1.54	1.48	N/A
HLS	Healius	2485.80	4.13	3.51	4.18	BUY	20.02	22.82	96.30	-12.25	2.61	2.45	N/A
IDX	Integral Diagnostics	964.93	4.83	-0.62	5.00	BUY	25.17	23.17	26.41	8.64	2.18	2.65	N/A
MSB	Mesoblast Limited	1492.47	2.46	-3.15	2.80	HOLD	-22.06	-41.81	37.95	47.23	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	309.76	0.80	0.63	0.90	BUY	16.00	14.40	7.02	11.14	4.58	4.58	N/A
MVP	Medical Developments	404.07	5.70	0.53	7.16	BUY	-192.11	-120.43	-486.83	-59.52	0.12	0.23	N/A
MYX	Mayne Pharma Ltd	495.33	0.29	-3.39	0.36	HOLD	-190.00	19.15	0.00	1092.00	0.00	0.00	N/A
NAN	Nanosonics Limited	1673.83	6.09	9.53	5.46	HOLD	196.45	95.81	-30.43	105.03	0.00	0.04	N/A
OPT	Opthea Limited	540.26	1.59	-0.94	4.55	BUY	-38.10	-6.17	71.64	-517.79	0.00	0.00	N/A
PAR	Paradigm Bio.	584.96	2.43	-6.18	2.53	HOLD	-14.64	-11.85	-119.87	-23.49	0.00	0.00	N/A
PME	Pro Medicus Limited	4637.42	45.28	1.75	46.00	HOLD	152.46	108.62	28.57	40.36	0.34	0.44	N/A
PNV	PolyNovo Limited	1599.83	2.52	4.13	2.84	HOLD	-679.25	145.75	11.03	566.04	0.00	0.00	Distributor App. - PolyNovo enters Denmark, Norway & Iceland
RHC	Ramsay Health Care	14483.63	68.18	7.74	69.95	BUY	35.43	25.74	13.15	37.64	1.28	1.88	Half Year Financial Results
RMD	ResMed Inc.	8913.91	25.05	0.04	28.25	HOLD	36.76	34.29	7.77	7.23	0.80	0.87	N/A
SHL	Sonic Healthcare	15701.68	33.06	0.61	37.81	BUY	13.21	20.53	130.35	-35.62	3.26	3.18	N/A
SIG	Sigma Health Ltd	693.83	0.67	2.29	0.70	BUY	18.11	19.71	192.03	-8.11	0.51	3.54	N/A
SPL	Starpharma Holdings	868.93	2.15	0.47	2.03	STRONG BUY	-87.76	119.44	31.94	173.47	0.00	0.00	Interim Report and Half-Year Financial Results
VRT	Virtus Health Ltd	499.22	6.23	0.32	6.80	HOLD	14.72	16.15	66.78	-8.84	3.46	3.87	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AFG	Aust Finance Grp	751.47	2.87	2.50	2.72	BUY	16.53	15.71	13.39	5.18	4.18	4.54	N/A
ANZ	ANZ Banking Grp Ltd	75776.78	26.77	0.53	28.50	BUY	12.91	13.11	59.63	-1.53	4.90	5.42	N/A
BEN	Bendigo and Adelaide	5265.32	10.10	1.92	10.00	HOLD	14.11	14.16	23.94	-0.38	4.89	5.09	Ceasing to be a substantial holder
BOQ	Bank of Queensland.	4149.43	8.96	-1.65	8.40	HOLD	16.08	14.53	21.70	10.66	3.94	4.59	N/A
CBA	Commonwealth Bank.	146859.70	83.70	1.11	81.25	SELL	19.00	17.75	5.31	7.05	4.03	4.46	N/A
GMA	Genworth Mortgage	1109.66	2.68	-0.37	2.62	BUY	14.33	8.23	169.26	74.20	3.40	7.42	N/A
MYX	MyState Limited	452.04	4.88	-0.61	5.45	STRONG BUY	12.72	11.95	13.13	6.52	5.59	6.25	N/A
NAB	National Aust. Bank	82098.64	25.15	1.00	27.00	BUY	15.06	14.35	30.43	4.92	4.53	4.99	N/A
VUK	Virgin Money UK PLC	2950.54	3.36	2.75	2.70	BUY	15.24	9.38	89.02	62.36	0.00	3.89	Block Listing Six Monthly Return
WBC	Westpac Banking Corp	88229.63	24.36	1.29	25.50	BUY	14.62	14.31	105.19	2.16	4.52	5.05	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AEF	Australian Ethical	724.90	6.63	2.79	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4725.32	1.40	1.45	1.45	HOLD	13.87	12.16	4.26	14.07	3.35	4.09	N/A
ASX	ASX Limited	13207.06	68.22	0.00	70.00	HOLD	27.68	27.35	-5.06	1.21	3.24	3.28	N/A
AUB	AUB Group Ltd	1410.97	19.24	1.42	18.23	BUY	23.52	22.29	18.77	5.53	2.79	2.91	N/A
CCP	Credit Corp Group	2197.86	32.53	-0.37	31.93	BUY	24.39	21.62	-0.39	12.81	2.22	2.43	N/A
CGF	Challenger Limited	4377.98	6.65	2.62	6.65	BUY	16.79	14.42	-21.75	16.43	3.12	3.64	Dividend/Distribution - CGFPB
CNI	Centuria Capital	1386.55	2.32	0.43	2.59	BUY	19.02	17.76	2.06	7.05	4.09	4.37	N/A
ECX	Eclix Group Ltd	666.53	2.01	-1.95	2.20	BUY	13.35	12.21	20.48	9.30	1.63	3.89	N/A
HUB	HUB24 Ltd	1550.66	22.10	-4.58	25.97	BUY	77.33	49.21	33.00	57.14	0.49	0.90	N/A
HUM	Humm Group	534.89	1.06	-2.31	1.40	BUY	6.90	7.48	47.43	-7.84	3.63	5.69	N/A
IAG	Insurance Australia	12399.45	5.11	1.59	5.90	BUY	20.36	16.79	76.55	21.25	4.09	4.78	N/A
IFL	IOOF Holdings Ltd	2201.21	3.34	-1.47	4.80	BUY	13.25	9.60	-24.12	38.01	5.25	7.19	N/A
JHG	Janus Henderson	1059.10	38.74	3.39	42.23	HOLD	9.46	8.95	16.55	5.77	4.98	5.15	Janus Henderson Group - FY20 Results (Appendix 4E)
MFG	Magellan Fin Grp Ltd	8328.40	45.44	0.22	52.00	HOLD	19.37	17.36	-1.82	11.57	4.70	5.20	Magellan Global Fund Partnership Offer Update
MNY	Money3 Corporation	608.36	2.93	0.00	3.45	BUY	15.40	12.18	34.45	26.41	3.37	4.64	N/A
MPL	Medibank Private Ltd	7683.67	2.77	-0.72	3.14	HOLD	18.96	18.92	13.75	0.21	4.30	4.43	N/A
MQG	Macquarie Group Ltd	53151.56	145.32	-1.08	159.03	BUY	18.74	17.85	-5.27	4.94	3.33	3.87	N/A
NGI	Navigator Global Ltd	299.97	1.84	-0.81	2.29	STRONG BUY	10.96	11.08	-30.40	-1.10	6.70	7.61	N/A
NHF	NIB Holdings Limited	2573.84	5.65	0.36	5.67	HOLD	19.44	19.41	20.36	0.15	3.25	3.35	N/A
NWL	Netwealth Group	3530.26	14.56	0.55	16.92	HOLD	64.62	53.67	26.26	20.42	1.21	1.47	N/A
OBL	Omni Bridgeway Ltd	938.61	3.77	5.31	5.45	BUY	6.56	4.96	2655.56	32.17	1.86	1.86	N/A
OFX	OFX Group Ltd	297.52	1.22	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	1963.26	6.10	0.66	7.30	BUY	13.51	12.70	-6.13	6.35	6.36	6.80	N/A
PNI	Pinnacle Investment	1710.57	9.25	1.87	9.54	BUY	29.09	27.57	84.35	5.50	2.74	3.04	N/A
PPT	Perpetual Limited	1797.55	31.66	-0.47	34.78	BUY	16.16	13.82	1.88	16.98	5.32	5.91	N/A
PTM	Platinum Asset	2722.19	4.95	6.68	3.90	HOLD	19.19	20.45	2.49	-6.20	4.76	4.77	N/A
QBE	QBE Insurance Group	13855.54	9.52	1.06	10.40	BUY	15.54	12.09	186.08	28.56	3.71	5.23	N/A
SDF	Steadfast Group Ltd	3482.59	4.00	-0.25	4.30	BUY	22.80	21.44	13.64	6.35	2.71	2.89	N/A
SUN	Suncorp Group Ltd	12921.27	10.26	1.68	11.33	HOLD	14.18	14.43	37.82	-1.74	5.25	5.30	N/A
ZIP	Zip Co Ltd.	6550.54	10.95	-7.67	7.40	HOLD	-104.78	-289.68	-3.85	63.83	0.00	0.00	H1FY21 Half Year Result Transformational Half, Record Result

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABP	Abacus Property Grp.	2204.05	2.74	0.00	2.94	HOLD	16.08	15.31	-7.68	5.08	5.97	6.10	N/A
ADI	Apn Industria REIT	631.07	2.95	1.37	3.04	HOLD	13.54	15.48	10.56	-12.49	5.84	5.80	N/A
ARF	Arena REIT.	1035.50	3.05	0.99	3.14	BUY	18.17	18.13	6.06	0.22	4.86	5.20	N/A
AVN	Aventus Group	1589.56	2.81	0.36	2.84	BUY	14.92	14.30	7.40	4.31	6.10	6.37	FY21 Half Year Results Announcement
BWP	BWP Trust	2492.45	3.84	-1.03	3.65	SELL	21.47	21.08	-0.23	1.85	4.71	4.79	N/A
CHC	Charter Hall Group	5673.17	12.18	0.00	16.10	BUY	21.54	18.08	-15.96	19.14	3.11	3.28	Change of Directors Interest Notice
CIP	Centuria I REIT	1674.07	2.99	-1.64	3.36	BUY	16.45	16.47	-3.20	-0.08	5.68	5.86	N/A
CLW	Chtr H Lwr	2678.87	4.66	-0.43	5.33	BUY	15.83	15.00	1.59	5.50	6.25	6.60	N/A
CMW	Cromwell Prop	2146.33	0.83	1.22	1.01	HOLD	11.90	11.41	-10.13	4.30	9.44	9.00	HY21 Results Announcement
COF	Centuria Office REIT	1039.34	2.03	0.50	2.12	BUY	9.49	10.32	18.94	-7.95	8.05	8.27	N/A
CQE	Charter Hall Soc In	1075.03	3.02	1.68	3.28	BUY	18.25	16.81	-3.50	8.56	5.24	5.78	N/A
CQR	Charter Hall Retail	2112.50	3.67	-0.81	3.80	BUY	13.91	13.40	-10.27	3.79	6.33	6.90	N/A
CWP	Cedar Woods Prop.	584.58	7.02	-3.04	6.39	HOLD	18.97	14.63	34.06	29.73	3.70	4.13	N/A
DXS	Dexus	9959.22	9.04	-1.42	9.73	HOLD	14.60	14.83	0.06	-1.53	5.56	5.42	N/A
GDI	GDI Property Grp	579.97	1.04	-2.80	1.44	STRONG BUY	19.26	13.51	N/A	42.59	7.50	7.50	Change in substantial holding
GMG	Goodman Group	30907.49	16.75	0.12	20.39	BUY	25.92	23.46	12.39	10.49	1.79	1.88	N/A
GOZ	Growthpoint Property	2362.92	3.13	2.29	3.52	BUY	12.87	12.55	4.15	2.55	6.45	7.02	Half Yearly Report and Accounts
GPT	GPT Group	8376.10	4.31	0.23	4.61	BUY	13.87	13.17	20.54	5.35	5.75	6.03	N/A
HPI	Hotel Property	520.64	3.00	0.00	3.31	BUY	15.24	13.97	-1.60	9.15	6.42	6.84	N/A
IAP	Investec Aust Prop	794.69	1.30	0.00	1.40	BUY	14.29	13.07	4.60	9.34	6.88	7.08	N/A
INA	Ingenia Group	1584.26	4.82	-0.62	5.80	BUY	22.18	19.05	3.00	16.41	2.19	2.59	N/A
LIC	Lifestyle Communit.	1411.36	13.32	-1.33	14.68	BUY	36.64	20.24	36.91	81.02	0.43	0.58	N/A
LLC	Lendlease Group	8893.33	13.42	3.87	13.60	BUY	19.63	14.30	381.00	37.26	2.50	3.42	N/A
MGR	Mirvac Group	8780.75	2.29	2.69	2.56	HOLD	17.29	15.11	-15.85	14.47	4.29	4.55	N/A
NSR	National Storage	1923.44	1.89	0.00	1.89	HOLD	23.05	21.08	-0.73	9.35	4.20	4.73	N/A
RFF	Rural Funds Group	784.05	2.35	1.73	2.52	BUY	17.64	16.23	-13.05	8.63	4.80	4.99	N/A
SCG	Scentre Grp	14740.67	2.93	3.17	2.89	HOLD	15.76	14.13	26.46	11.57	4.80	5.26	Modern Slavery Statement FY20
SCP	SCA Property Group	2602.85	2.37	-1.66	2.56	HOLD	16.74	15.09	-6.16	10.95	5.22	5.92	N/A
SGP	Stockland	10813.48	4.39	-3.09	4.50	BUY	13.99	13.27	-2.57	5.35	5.51	5.90	Stockland 1H21 Result
URW	Unibailrodawestfield	1080.11	4.53	0.22	4.50	HOLD	7.50	6.46	-6.16	16.10	7.47	13.17	N/A
VCX	Vicinity Centres	7374.69	1.66	2.16	1.65	HOLD	14.13	12.90	-19.73	9.58	5.75	6.53	N/A
WPR	Waypoint REIT	1907.60	2.41	-0.82	2.92	BUY	15.06	14.76	6.67	2.08	6.64	6.85	N/A

➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ADB	Audinate Group Ltd	622.23	8.29	1.59	9.70	BUY	-169.18	-505.49	-404.63	66.53	0.00	0.00	N/A
ALU	Altium Limited	3562.85	26.90	-0.92	33.75	HOLD	60.24	52.58	-3.29	14.57	1.69	1.75	N/A
APT	Afterpay Limited	38320.17	134.36	0.00	115.00	BUY	1087.06	296.34	242.58	266.83	0.00	0.00	FY21 Half Year Report and Raising
APX	Appen Limited	2178.98	16.86	-5.33	28.00	BUY	28.26	23.44	21.74	20.52	0.73	0.95	Appendix 3G
BVS	Bravura Solution Ltd	667.35	2.92	8.15	3.10	HOLD	19.21	16.42	-6.36	16.97	3.65	4.10	Appendix 4D and Interim Financial Report
CDA	Codan Limited	2685.93	14.90	0.13	16.20	BUY	28.64	24.05	48.73	19.11	1.77	2.12	N/A
CPU	Computershare Ltd	7166.65	13.31	0.45	15.12	HOLD	19.91	18.08	-12.81	10.16	3.09	3.24	N/A
DDR	Dicker Data Limited	1865.93	10.92	0.74	-	-	N/A	N/A	N/A	N/A	N/A	N/A	DDR FY20 Financial Results
DTL	Data#3 Limited	796.05	5.10	-1.35	6.23	BUY	27.35	23.67	22.30	15.55	3.24	3.81	N/A
ELO	Elmo Software	465.75	5.21	-0.19	8.15	BUY	-19.37	-20.92	-23.74	7.43	0.00	0.00	N/A
EML	EML Payments Ltd	1801.91	5.02	0.80	5.58	BUY	56.09	35.28	3.17	58.99	0.00	0.00	N/A
HSN	Hansen Technologies	794.58	3.97	-0.50	4.98	BUY	14.07	14.57	41.83	-3.45	2.49	2.55	N/A
IFM	Infomedia Ltd	675.39	1.62	-10.00	2.00	BUY	29.10	24.12	2.77	20.66	2.57	3.04	FY21 Half Year Results Announcement
IRE	IRESS Limited	1774.74	9.29	1.20	10.99	HOLD	24.02	21.49	-0.42	11.76	4.84	5.11	Change of Directors Interest Notice
IRI	Integrated Research	370.26	2.19	1.86	2.75	HOLD	37.76	20.28	-58.57	86.21	1.37	2.51	Appendix 3Y - Allan Brackin
LNK	Link Admin Hldg	2530.33	4.84	2.33	5.27	HOLD	20.80	16.78	-8.86	23.94	2.31	3.26	2021 Half Year Results Media Release
MP1	Megaport Limited	2027.66	12.91	-0.62	16.63	BUY	-48.45	-135.38	-11.03	64.21	0.00	0.00	N/A
NEA	Nearmap Ltd	1175.23	2.38	0.00	3.10	BUY	-46.10	-57.64	36.26	20.03	0.00	0.00	N/A
NXT	Nextdc Limited	5095.88	11.41	2.06	14.25	BUY	-2599.09	240.01	88.26	1182.92	0.00	0.00	N/A
TNE	Technology One	2689.40	8.51	1.67	9.25	HOLD	40.43	35.02	5.84	15.44	1.77	1.96	N/A
TYR	Tyro Payments	1534.51	3.02	0.00	3.30	HOLD	-113.24	-342.02	44.05	66.89	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9697.98	27.79	-6.90	27.85	HOLD	96.87	69.98	31.45	38.42	0.16	0.21	N/A
XRO	Xero Ltd	17068.03	119.75	2.94	118.12	HOLD	295.74	227.33	258.28	30.09	0.00	0.01	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	4708.43	19.15	0.21	22.19	HOLD	33.06	29.19	18.24	13.25	2.58	2.82	N/A
CNU	Chorus Limited	3182.82	7.33	2.95	-	-	67.08	69.44	-2.57	-3.40	3.20	3.77	Ongoing Disclosure Notice - Sue Bailey
DHG	Domain Holdings Aus	2629.19	4.65	3.33	5.03	HOLD	88.02	50.91	72.42	72.88	0.52	1.35	N/A
EVT	Event Hospitality	1805.39	11.60	3.57	12.25	BUY	-68.64	38.22	-200.30	279.59	0.56	1.95	N/A
NEC	Nine Entertainment	4996.80	2.95	0.68	3.30	BUY	21.38	19.16	57.61	11.59	3.20	3.74	N/A
NWS	News Corp..	1187.89	29.20	0.69	33.20	BUY	46.86	36.32	151.37	29.02	0.94	0.94	Appendix 3G
OML	Ooh!Media Limited	1053.38	1.81	1.69	1.91	BUY	31.21	18.41	402.56	69.53	0.32	0.87	N/A
REA	REA Group	18752.72	142.32	0.27	155.00	HOLD	58.46	46.39	21.25	26.01	0.86	1.17	N/A
SEK	Seek Limited	9175.25	26.01	0.08	25.90	HOLD	95.20	58.50	-6.52	62.75	0.55	1.30	N/A
SLC	Superloop Limited	334.77	0.94	2.73	1.24	BUY	-10.47	-13.43	4.11	22.01	0.00	0.00	N/A
SPK	Spark New Zealand	8037.12	4.38	0.92	-	BUY	21.39	20.04	-2.45	6.72	5.34	5.37	N/A
SXL	Sthn Cross Media	642.04	2.34	-3.70	2.50	BUY	16.77	14.51	-39.87	15.59	0.00	4.12	Appendix 4D and Half Year Accounts
TLS	Telstra Corporation.	37226.02	3.17	1.28	3.70	HOLD	22.61	22.39	-23.96	0.97	4.99	5.26	N/A
TPG	TPG Telecom Limited	13052.58	6.78	-3.42	8.71	BUY	33.88	25.85	37.30	31.05	2.06	2.94	Full Year Financial Results Media Release
UWL	Unifi Group Ltd	1452.47	2.14	-0.47	2.23	STRONG BUY	27.67	20.78	57.05	33.20	0.00	0.00	N/A
VOC	Vocus Group Ltd	3155.77	5.07	-0.20	4.70	HOLD	30.81	26.98	-3.21	14.21	0.00	0.89	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AGL	AGL Energy Limited.	5993.59	9.68	0.62	10.85	HOLD	19.56	14.99	-60.50	30.51	8.41	6.51	N/A
APA	APA Group	11008.41	9.43	1.07	10.90	BUY	36.23	31.34	-1.56	15.60	5.40	5.63	Update - Dividend/Distribution - APA
AST	AusNet Services Ltd	6329.05	1.66	-0.30	1.98	HOLD	18.90	22.33	19.11	-15.36	5.77	5.83	N/A
SKI	Spark Infrastructure	3562.99	2.05	0.00	2.37	HOLD	64.81	65.33	-31.24	-0.79	6.20	6.26	N/A

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