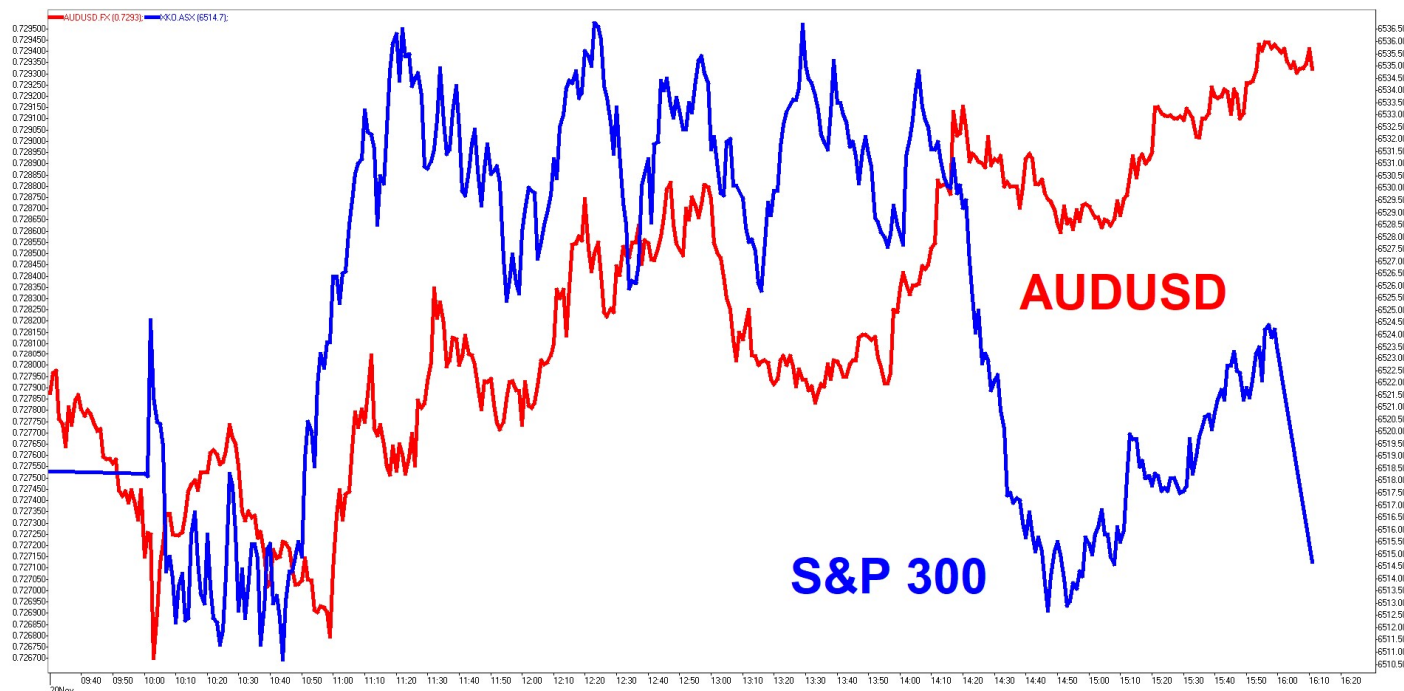


SUNSET STRIP

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



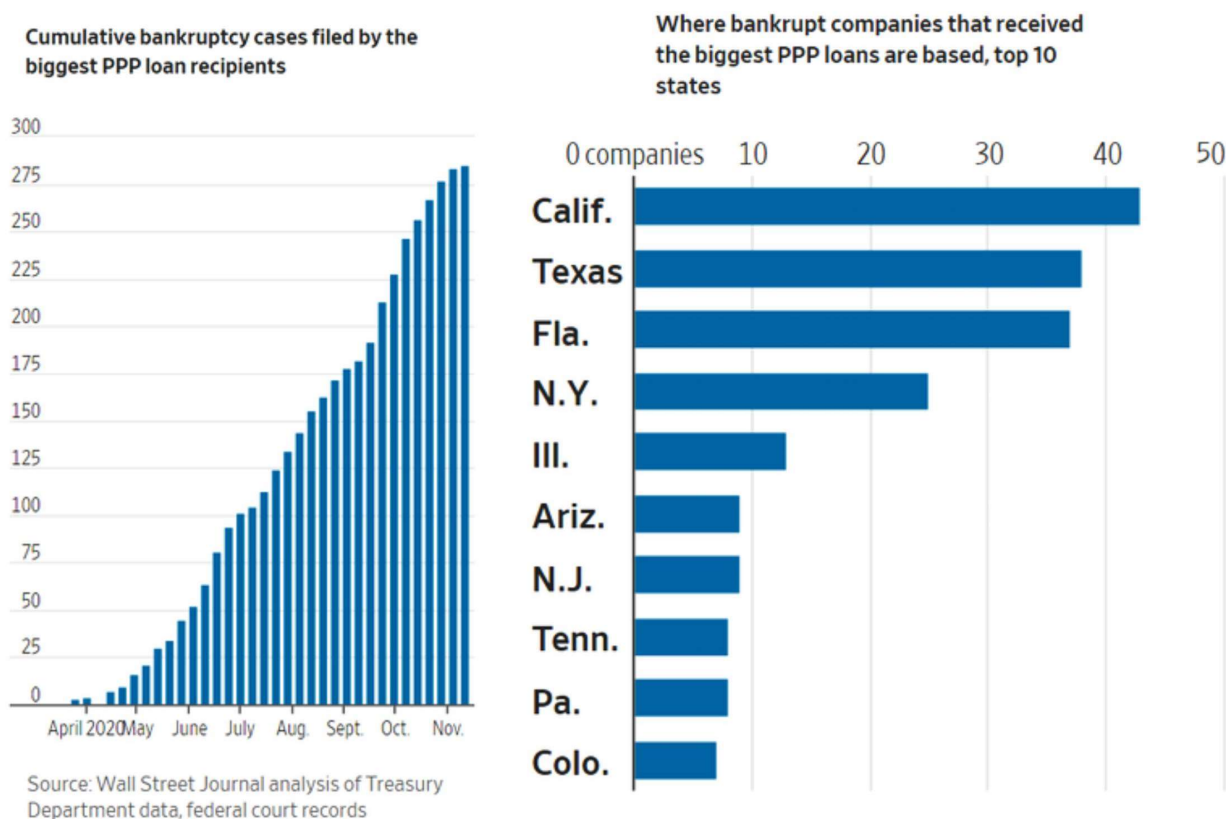
Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6514.70	-6.50	-0.10	DXY	92.2300	-0.0300	-0.03	SPTGLD	1866.77	0.53	0.03
S&P 200	6539.20	-8.00	-0.12	AUDUSD	0.7293	-0.0002	-0.03	TWI	60.80	-0.30	-0.49
All Ords	6739.90	-2.80	-0.04	NZDAUD	0.9497	0.0001	0.01	WTIS	41.74	0.00	0.00
Small Ords	2988.40	9.20	0.31	GBPAUD	1.8202	0.0006	0.03	BRENT	44.27	0.33	0.75
Micro Cap	1825.20	15.00	0.83	EURAUD	1.6294	0.0011	0.07	COPP3M	7046.50	-55.00	-0.77
NZ50G	12441.81	-115.32	-0.92	EURUSD	1.1884	0.0005	0.04	NICK3M	15743.00	-34.00	-0.22
JAPAN	25508.15	-126.19	-0.49	USDJPY	103.8205	0.0510	0.05	ZINC	2721.00	-11.50	-0.42
KOSPI	2548.95	1.53	0.06	CNYUSD	0.1521	0.0001	0.10	Security	Last	+/-	%
SING	2799.12	22.12	0.80	USBN	0.8284	-0.0425	-4.88	DOWFUT	29260.00	-183.00	-0.62
SHANGHAI	3366.53	3.45	0.10	USLBR	1.5382	-0.0716	-4.45	NASFUT	12000.25	13.00	0.11
HNGKNG	26449.07	92.10	0.35	BOND10	0.8670	-0.0205	-2.31	SPFUT	3564.75	-15.25	-0.43
GERMAN	13086.16	-115.73	-0.88	BBSR3M	0.0200	0.0000	0.00				
CAC40	5474.66	-36.79	-0.67	VIX	23.11	-0.73	-3.06				
FTSE	6334.35	-50.89	-0.80	XVI	16.76	1.45	9.44				
DOWJON	29483.23	44.81	0.15								
NASDAQ	11904.71	103.11	0.87								
SP500	3581.87	14.08	0.39								

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

MARKET COMMENTARY:

1. Local market started positive on better stimulus hope and improving AUDUSD before White House moves on handouts and healthcare pulled it back to flat. US market delivered a positive lead mainly on the fact that Congress and Senate have started to talk stimulus. We still don't see any deal being done in the near term as White House remains on the war path to turn the elections result while delaying any transition help. Treasury Secretary move to stop US Fed to stop it's emergency funding facilities to curb new administration's ability to respond. Most Asian market sentiment took a hit as global investors started to worry that White House may move to scorch earth strategy as the election result legal challenges fail. White House has announced that they will have new strategy on driving drug prices lower tonight. Policy update in caretaker mode in a key sector during a pandemic does not give confidence to investors. US political uncertainties are driving elevated global political risk. US economy is showing cracks as seen from recent data points like jobs and retail sales. We are already seeing bankruptcies piling up through the pandemic and US Fed removing emergency funding will make it worse!!!

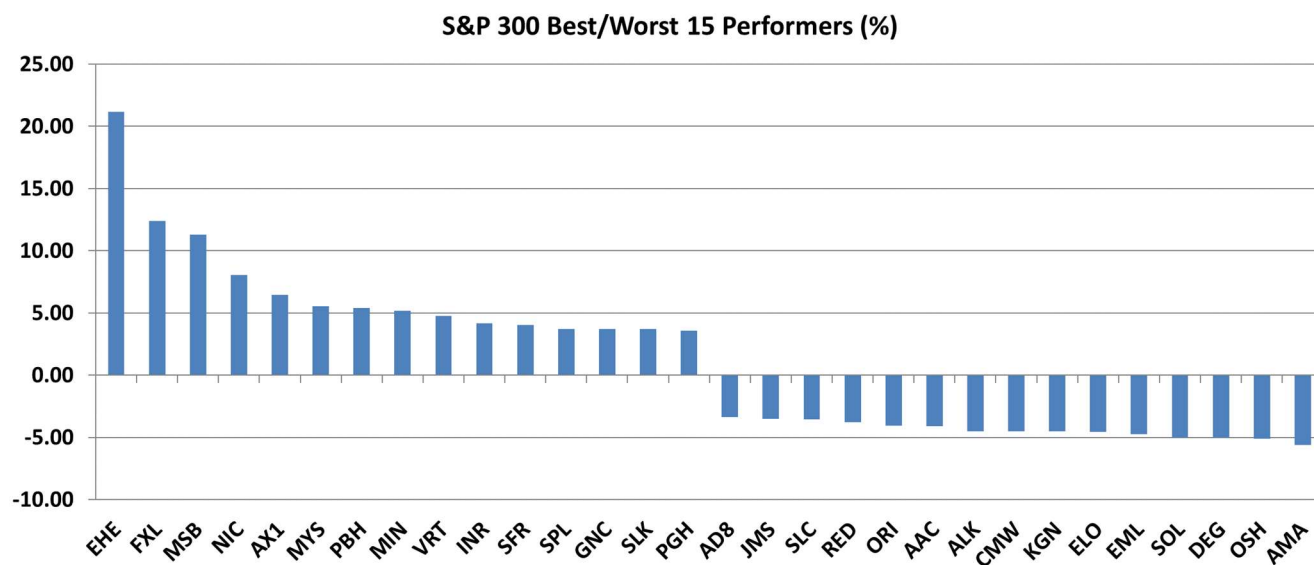
Tip of the PPP Bankruptcy Iceberg



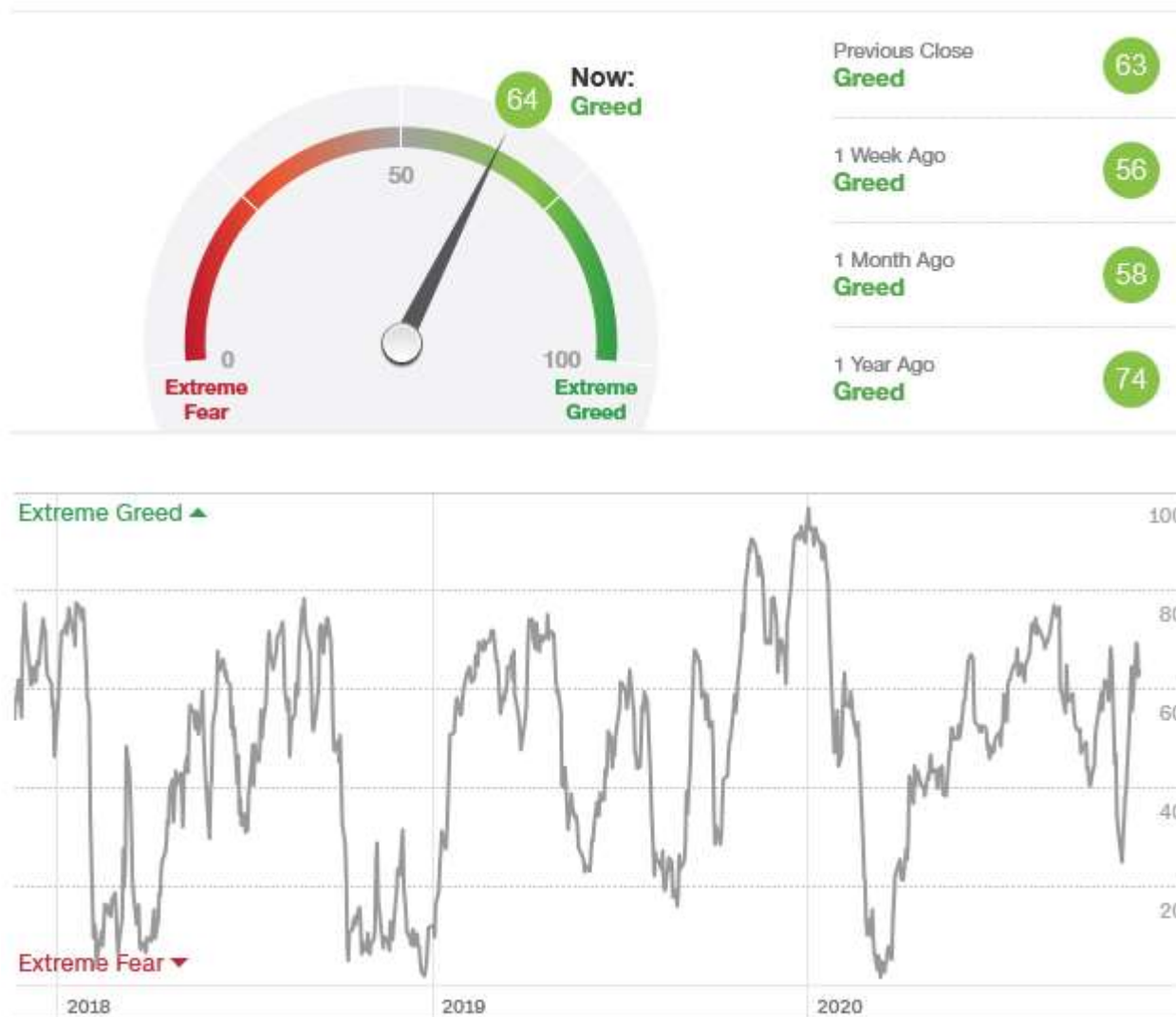
Overnight US market was lacking catalyst to move much as it started down 150 odd on Covid cases hitting 170k per day despite positive update from Oxford vaccine. The news about stimulus talk in the last hour got it up 50 at the close. Usual risk off trade was in play with Bonds and USD higher. NASDAQ was the best but Russell outperformed S&P 500 and DOW to keep up. Value and reflation trades are in play. European markets were down on lockdown and US is going there. Energy and Tech were the better sectors in an undecided market. Job data further showed Economic weakness that we saw in retail sales data.

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 >



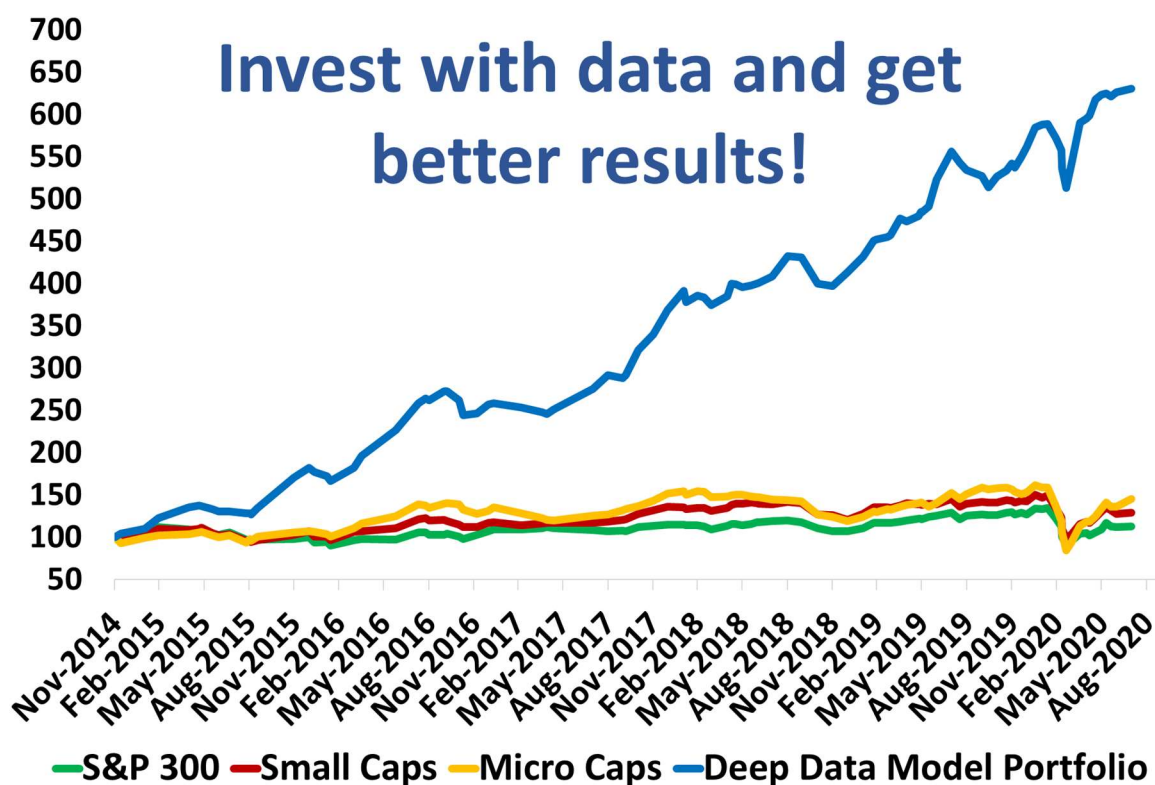
4. **APN Industrial REIT (ADI +1.74%)** > APN Funds Management Limited as Responsible Entity for APN Industria REIT ('ADI') today announces the acquisition of 78 Henderson Rd, Rowville, Victoria, for \$16.0 million. The 10,230 square metre warehouse was built in 2008 and has full drive-around B-double access, and is leased to CMW Homewares for a remaining lease term of 3 years. The purchase price reflects a 5.75% capitalisation rate and an initial yield of 5.1%, providing opportunities to grow income and create value over time. The capital value on a per square metre basis is \$1,564 which is below replacement cost, without the benefit of 3 years of income. **ASX**
5. **Atlas Arteria (ALX -2.46%)** > Atlas Arteria (ASX:ALX) today provides an update regarding the current COVID-19 related movement restrictions in Europe and the impact of these on our networks, as well as recent traffic performance at the Dulles Greenway. **ASX**
6. **Accent Group (AX1 +6.46%)** > Accent Group CEO, Daniel Agostinelli, said "With Victorian stores now open post lockdown, trade is strong and well ahead of expectations. We are continuing to see digital sales growth in excess of 100% and customers flooding back to Victorian physical stores since reopening at the end of October. The strength in trade in the other states and New Zealand as previously reported has continued. We do not expect that the recent lockdown in Adelaide will have a material impact on sales given our store footprint and demonstrated capability to pivot to online sales." **ASX**
7. **Commonwealth Bank of Australia (CBA +1.43%)** > Commonwealth Bank of Australia (CBA) acknowledges the outcomes of APRA's review of the progress made against the Prudential Inquiry Remedial Action Plan and its decision in relation to CBA's operational risk capital as part of the Enforceable Undertaking. APRA's validation review found that CBA has made significant progress in implementing the Remedial Action Plan. As a result, the operational risk overlay imposed on CBA is reduced from \$1 billion to \$500 million with immediate effect. This reduction represents an increase in Common Equity Tier 1 capital of 17 basis points. **ASX**
8. **Crown Resorts (CWN -1.37%)** > Crown Resorts Limited (ASX: CWN) (Crown) has been informed by Moody's Investors Service (Moody's) that it has downgraded Crown's issuer rating from Baa2 to Baa3 and that the rating remains on review for downgrade. A copy of the Moody's Press Release is attached. As a result of the downgrade, there will be an increase in the interest cost associated with Crown's Euro Medium Term Notes of approximately USD 1 million per annum. A further downgrade would entitle the noteholder of Crown's Euro Medium Term Notes to elect to redeem the Notes with a make whole. **ASX**
9. **IAG (IAG N/A)** > Insurance Australia Group Ltd. will launch a 750 million Australian dollar (US\$545.3 million) capital raising after local insurers lost a business interruption test case. The Australian general insurer on Friday said it would take a A\$865 million post-tax provision after assessing the potential impact of the decision by the Supreme Court of New South Wales. **ASX**
10. **Mesoblast (MSB +11.31%)** > Mesoblast Limited (ASX:MSB; Nasdaq:MESO), today announced that it has entered into an exclusive worldwide license and collaboration agreement with Novartis for the development, manufacture and commercialization of Mesoblast's mesenchymal stromal cell (MSC) product remestemcel-L, with an initial focus on the development of the treatment of acute respiratory distress syndrome (ARDS), including that associated with COVID-19. **ASX**
11. **Nanosonics (NAN +0.62%)** > Nanosonics (ASX: NAN), a leader in infection prevention solutions, announces that I-MED Radiology Network has signed an agreement to upgrade their entire fleet of over 200 trophon EPRs to the new trophon2. I-MED is Australia's largest and one of the world's most respected imaging specialist groups. The I-MED Network was one of the first adopters of trophon EPRs and today are the largest user of the trophon technology in Australia. **ASX**

12. **Orica (ORI -4.07%)** > Orica (ASX: ORI) today announced statutory Net Profit After Tax for the 12 months ended 30 September 2020 of \$168 million, down 31% on the prior corresponding period (pcp), and underlying EBIT of \$605 million, down 9% on the pcp. Underlying earnings per share decreased by 23% to 75.7 cents per share. **ASX**
13. **Washington H. Soul Pattinson (SOL -5.00%)** > Washington H. Soul Pattinson and Company Limited ("WHSP") announced today that with its partner Ashburn Pty Ltd, an entity controlled by Mr Bryan Dorman (a co-founder and major shareholder of Regis Healthcare Limited ("Regis")), it has submitted a non-binding, indicative proposal to acquire all of the share capital of Regis for consideration of A\$1.85 per share (subject to due diligence) ("Proposed Price") via a scheme of arrangement. Ashburn Pty Ltd controls 27.2% of Regis' ordinary shares on issue. **ASX**
14. **Worley (WOR +1.17%)** > Worley previously announced the favorable shareholder class action judgment of the Federal Court of Australia on 22 October 2020. Worley notes that the applicant has filed a notice of appeal in relation to that judgment. Worley's defence of the class action continues to be funded by Worley's insurers. **ASX**

Deep Data Analytics

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

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



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

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

US market overnight - Reuters

U.S. stocks ended in positive territory on Thursday as fresh stimulus hopes buoyed investor sentiment toward the end of a session fraught with worries over mounting shutdowns and layoffs linked to spiraling COVID-19 infection rates.

All three major stock indexes got a healthy boost after Senate Minority Leader Chuck Schumer said Senate Majority Leader Mitch McConnell had agreed to revive talks to craft a new fiscal relief package.

"We've seen this playbook before, where investors flock to the safety of tech and growth when the economy shows signs of slowing down," said Ryan Detrick, senior market strategist at LPL Financial in Charlotte, North Carolina. "But everything changes now that there's hope of the next stimulus plan."

"Clearly markets are bouncing on that optimism."

Even so, spiraling COVID-19 infection rates turned investors toward market-leading growth stocks that have shown resiliency to the pandemic.

The Philadelphia SE Semiconductor index, which thrived throughout the health crisis, handily outperformed the broader market, rising 1.6%.

"In a COVID world, semis are a safer play as they're not impacted as much due to shutdowns," Detrick added.

The number of U.S. workers filing new claims for unemployment benefits unexpectedly rose last week, the data painting a grim picture of increasingly elevated layoffs as spiking coronavirus cases and subsequent shutdowns continue to hobble the labor market.

Record infection numbers have caused COVID hospitalizations to soar by 50% and have prompted schools and businesses to close once again, thwarting the recovery of the world's largest economy from the deepest recession since the Great Depression.

The Dow Jones Industrial Average rose 44.81 points, or 0.15%, to 29,483.23, the S&P 500 gained 14.08 points, or 0.39%, to 3,581.87 and the Nasdaq Composite added 103.11 points, or 0.87%, to 11,904.71.

Of the 11 major sectors in the S&P 500, energy and tech shares gained the most, while utilities and healthcare were the only percentage losers.

Third-quarter reporting season is nearing the finish line, with 472 of the companies in the S&P 500 having reported. Of those, 84.5% have beaten consensus, according to Refinitiv data.

Macy's Inc reported a 20% plunge in quarterly same-store sales and the department store forecast a tough holiday season.

Chipmaker Nvidia Corp forecast a slight dip in data center chip sales but the company beat quarterly revenue expectations.

L Brands Inc surged 17.7% after posting better-than-expected quarterly results and a 56% jump in same-store sales.

Tesla Inc shares rose for the third straight session to touch a record high, riding the wave of its pending inclusion in the S&P 500, announced on Monday.

Advancing issues outnumbered declining ones on the NYSE by a 1.77-to-1 ratio; on Nasdaq, a 1.80-to-1 ratio favored advancers. The S&P 500 posted seven new 52-week highs and no new lows; the Nasdaq Composite recorded 87 new highs and 10 new lows. Volume on U.S. exchanges was 10.94 billion shares, compared with the 10.55 billion average over the last 20 trading days.

US Movers and Shakers - CNBC

MARKET MOVERS

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

TOP

LB	L Brands Inc	17.673%	<div></div>
DVN	Devon Energy ...	6.27%	<div></div>
ZBRA	Zebra Technolo...	6.165%	<div></div>
ETSY	ETSY Inc	5.897%	<div></div>
SPG	Simon Property...	5.247%	<div></div>

BOTTOM

RHI	Robert Half Inte...	4.666%	<div></div>
CNC	Centene Corp	3.563%	<div></div>
EL	Estee Lauder C...	3.356%	<div></div>
ANTM	Anthem Inc	3.266%	<div></div>
WRB	W. R. Berkley C...	2.975%	<div></div>

MARKET MOVERS

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

TOP

FISV	Fiserv Inc	4.677%	<div></div>
MRNA	Moderna Inc	4.365%	<div></div>
NTES	NetEase Inc	4.351%	<div></div>
PDD	Pinduoduo Inc	3.989%	<div></div>
MELI	Mercadolibre Inc	3.961%	<div></div>

BOTTOM

BIDU	Baidu Inc	3.935%	<div></div>
CDW	CDW Corp	2.173%	<div></div>
VRTX	Vertex Pharmac...	2.025%	<div></div>
CPRT	Copart Inc	1.845%	<div></div>
BKNG	Booking Holdin...	1.645%	<div></div>

MARKET MOVERS

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

TOP

CRM	Salesforce.Com...	2.913%	<div></div>
WMT	Walmart Inc	2.032%	<div></div>
CVX	Chevron Corp	1.721%	<div></div>
INTC	Intel Corp	1.243%	<div></div>
BA	Boeing Co	1.166%	<div></div>

BOTTOM

UNH	UnitedHealth G...	2.18%	<div></div>
DIS	Walt Disney Co	1.515%	<div></div>
AMGN	Amgen Inc	1.357%	<div></div>
WBA	Walgreens Boot...	0.994%	<div></div>
TRV	Travelers Comp...	0.372%	<div></div>

MARKET MOVERS

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

TOP

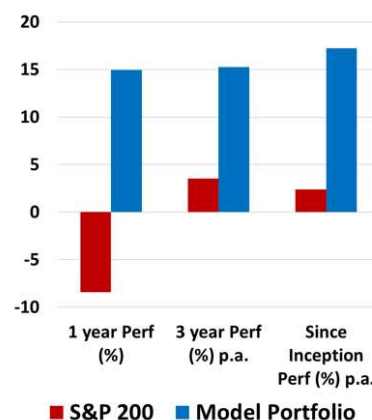
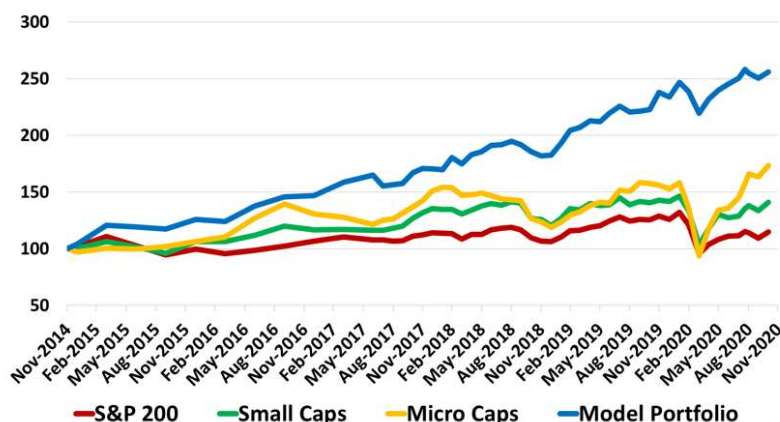
SRNE	Sorrento Thera...	11.679%	<div></div>
BNTX	BioNTech SE	4.965%	<div></div>
VIR	Vir Biotechnolo...	4.474%	<div></div>
MRNA	Moderna Inc	4.365%	<div></div>
TBIO	Translate Bio Inc	2.385%	<div></div>

BOTTOM

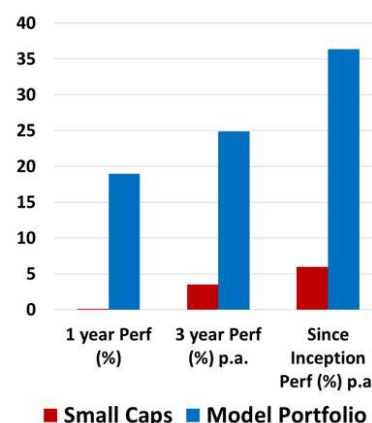
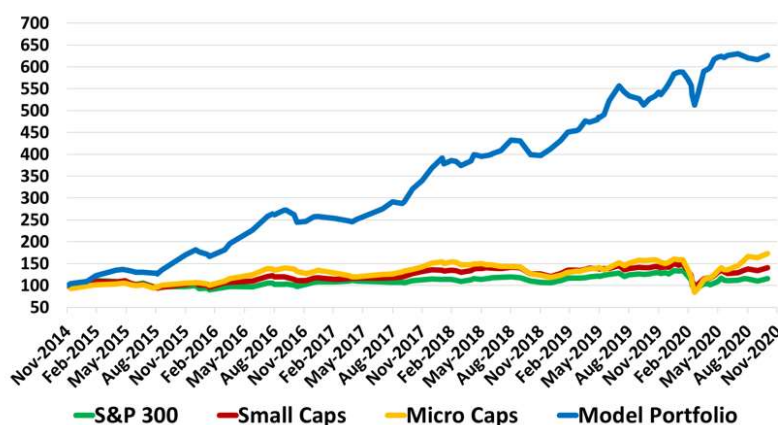
ADPT	Adaptive Biotec...	6.107%	<div></div>
NVAX	Novavax Inc	3.904%	<div></div>
AMGN	Amgen Inc	1.357%	<div></div>
ALNY	Alnylam Pharm...	1.307%	<div></div>
ALXN	Alexion Pharma...	1.15%	<div></div>

Deep Data Analytics

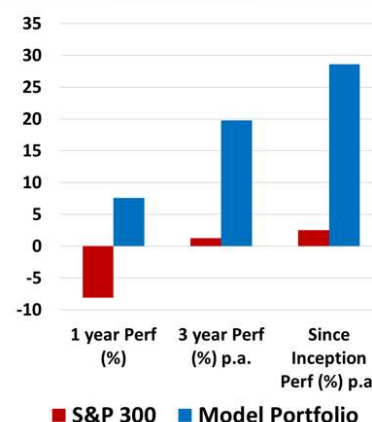
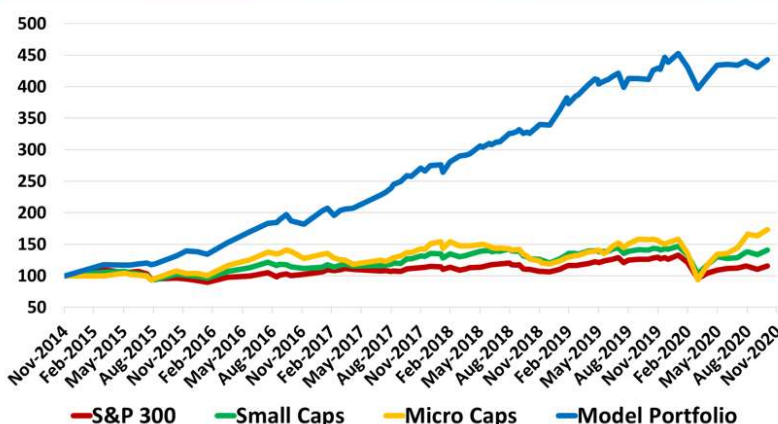
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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

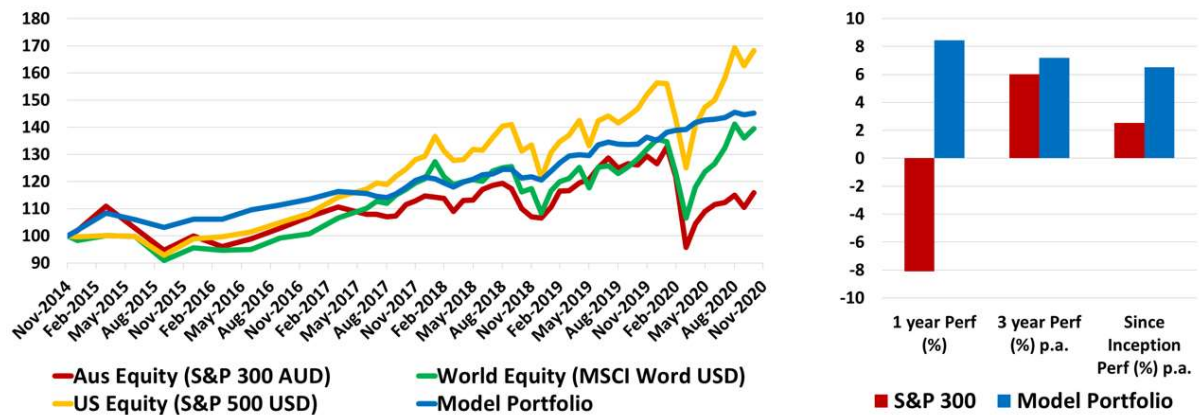
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
EHE	Estia Health Ltd	419.38	1.95	21.18	1.57	BUY	18.92	29.62	-36.70	-36.12	4.19	2.88	N/A
FXL	FlexiGroup Limited	559.65	1.27	12.39	1.36	HOLD	12.24	11.98	-47.24	2.18	3.83	2.09	FXL - appendix 3Z - J Leonard
MSB	Mesoblast Limited	1918.14	3.64	11.31	3.60	HOLD	-20.26	-21.83	50.74	7.18	0.00	0.00	Novartis and Mesoblast Remestemcel-L Collaboration
NIC	Nickel Mines Limited	1979.13	1.01	8.06	1.33	BUY	14.40	9.73	N/A	47.98	2.21	3.96	N/A
AX1	Accent Group Ltd	964.52	1.90	6.46	1.76	BUY	17.79	17.11	8.31	3.99	3.18	4.76	Trading Update and AGM
MYS	MyState Limited	430.70	4.94	5.56	4.50	BUY	14.57	12.75	-0.59	14.26	5.05	5.35	N/A
PBH	Pointsbet Holdings	2100.68	12.08	5.41	12.80	BUY	-44.95	-38.20	N/A	-17.67	0.00	0.00	N/A
MIN	Mineral Resources.	5356.17	29.87	5.18	26.50	HOLD	15.82	9.56	95.65	65.56	2.65	4.40	N/A
VRT	Virtus Health Ltd	422.85	5.51	4.75	4.32	BUY	21.71	17.44	-27.98	24.53	2.36	2.90	N/A
INR	Ioneer Ltd	404.50	0.25	4.17	0.50	-	-0.79	-0.34	N/A	-131.33	N/A	0.00	N/A
SFR	Sandfire Resources	748.66	4.37	4.05	5.35	BUY	8.93	6.68	-27.98	33.65	3.24	3.79	N/A
SPL	Starpharma Holdings	544.06	1.39	3.73	2.03	STRONG BUY	-38.61	-56.73	-9.09	31.94	0.00	0.00	AGM Chairman address and CEO presentation
GNC	GrainCorp Limited	988.66	4.48	3.70	4.95	BUY	-322.53	19.40	95.91	1762.28	0.09	2.94	Ceasing to be a substantial holder
SLK	Sealink Travel Grp	1419.59	6.74	3.69	6.28	BUY	39.09	25.29	-27.44	54.56	1.59	1.98	N/A
PGH	Pact Group Hldgs Ltd	870.30	2.62	3.56	2.70	HOLD	14.06	12.64	-16.68	11.21	0.00	2.82	N/A
NUF	Nufarm Limited	1564.34	4.26	3.40	4.80	BUY	-48.19	39.42	-137.02	222.26	0.16	0.69	N/A
DTL	Data3 Limited	774.49	5.20	3.38	6.05	BUY	34.10	29.89	27.08	14.10	2.68	2.98	N/A
TPW	Temple & Webster Ltd	1258.73	10.79	3.25	12.60	BUY	154.14	54.94	577.64	180.57	0.00	0.00	N/A
KMD	Kathmandu Hold Ltd	872.07	1.27	3.25	1.25	BUY	20.28	16.72	-49.59	21.35	0.98	3.31	N/A
APE	Eagers Automotive	3319.58	13.34	3.25	13.25	BUY	33.73	24.05	-0.64	40.29	0.80	2.66	N/A
CMM	Capricorn Metals	574.44	1.72	2.99	1.70	HOLD	-80.00	104.24	N/A	176.74	0.00	0.00	Results of Annual General Meeting
IAP	Investec Aust Prop	751.90	1.27	2.85	1.70	HOLD	14.54	13.90	N/A	4.60	7.08	6.96	N/A
SUN	Suncorp Group Ltd	12076.07	9.68	2.65	10.20	BUY	18.43	14.78	-37.70	24.67	3.80	4.56	N/A
XRO	Xero Ltd	17737.34	127.39	2.60	115.42	HOLD	1127.15	334.48	423.74	236.99	0.00	0.00	N/A
IFL	IOOF Holdings Ltd	2272.64	3.59	2.57	4.80	BUY	10.80	14.06	-35.24	-23.16	7.28	4.53	N/A
PLS	Pilbara Min Ltd	1336.27	0.62	2.50	0.36	HOLD	-19.22	-54.47	-93.94	64.72	0.00	0.00	Change of Directors Interest Notice
GWA	GWA Group Ltd	755.60	2.93	2.45	2.73	HOLD	15.98	19.21	-8.14	-16.84	4.58	3.64	N/A
SCP	SCA Property Group	2691.43	2.56	2.40	2.43	HOLD	16.97	18.01	-6.21	-5.81	5.17	4.79	N/A
AWC	Alumina Limited	4860.32	1.72	2.39	2.00	BUY	22.74	20.84	-55.78	9.12	4.09	4.36	N/A
AEF	Australian Ethical	530.47	4.83	2.33	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Ceasing to be a substantial holder for PTX

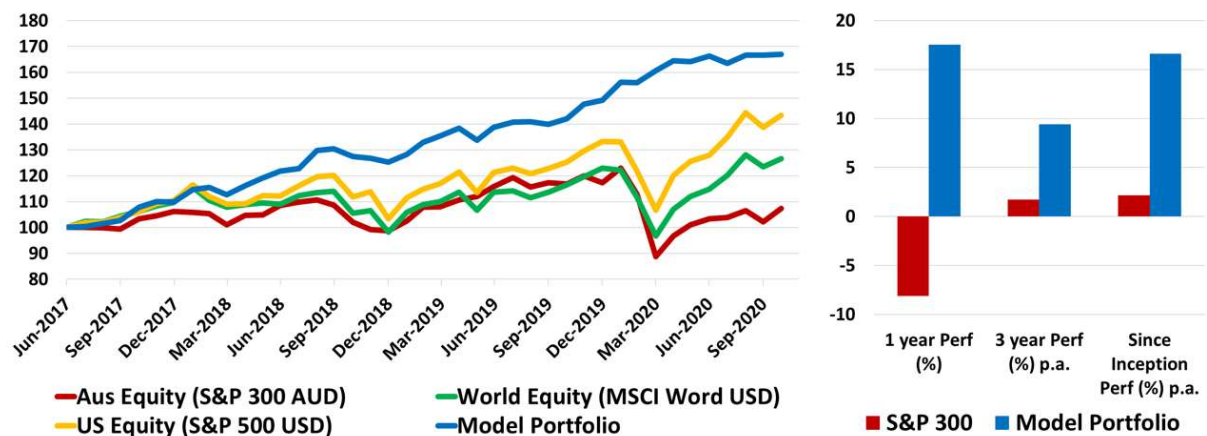
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMA	AMA Group Limited	587.12	0.76	-5.63	0.83	BUY	107.86	36.30	-87.15	197.14	0.11	0.00	Release of Shares from Voluntary Escrow
OSH	Oil Search Ltd	7750.38	3.54	-5.09	3.80	BUY	202.16	29.68	-94.50	581.19	0.06	1.04	N/A
DEG	De Grey Mining	1534.10	1.14	-5.00	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
SOL	Soul Pattinson (W.H)	6992.74	27.75	-5.00	24.16	BUY	32.14	37.76	-42.83	-14.86	2.03	2.09	QUOTED: Ex Dividend and bid for Regis Health Care (REG)
EML	EML Payments Ltd	1378.47	3.63	-4.72	4.28	BUY	41.84	35.81	86.84	16.86	0.00	0.00	N/A
ELO	Elmo Software	570.35	6.30	-4.55	7.60	BUY	-28.98	-23.49	-93.67	-23.39	0.00	0.00	N/A
KGN	Kogan.Com Ltd	1937.64	17.50	-4.53	22.00	BUY	59.36	36.41	59.93	63.03	1.27	2.00	Results of Annual General Meeting
ALK	Alkane Resources Ltd	595.39	0.96	-4.50	1.05	BUY	38.22	23.88	-37.46	60.06	0.00	0.00	N/A
CMW	Cromwell Prop	2617.47	0.96	-4.50	1.01	HOLD	12.31	13.69	0.96	-10.13	8.25	8.25	Statement By Cromwell Property Group
AAC	Australian Agricul.	732.36	1.17	-4.12	1.40	STRONG BUY	-37.58	-33.29	13.89	-12.90	0.00	N/A	N/A
ORI	Orica Limited	6887.76	16.28	-4.07	19.00	BUY	20.08	17.38	-15.11	15.54	2.40	3.13	Orica 2020 Full Year Results Announcement
RED	Red 5 Limited	522.20	0.26	-3.77	0.50	BUY	36.43	-63.75	-41.67	-157.14	0.00	0.00	N/A
SLC	Superloop Limited	362.21	0.96	-3.54	1.21	BUY	-10.20	-13.80	-30.69	26.07	0.13	0.10	N/A
JMS	Jupiter Mines.	558.31	0.28	-3.51	0.40	BUY	5.50	16.18	N/A	-66.00	22.73	7.76	N/A
AD8	Audinate Group Ltd	566.49	7.18	-3.36	7.50	BUY	-739.44	-176.85	-331.19	-318.13	0.00	0.00	N/A
URW	Unibailrodawestfield	1073.34	4.60	-3.36	2.74	HOLD	6.99	6.55	-35.45	6.75	5.77	8.20	N/A
JHX	James Hardie Indust	17868.46	38.96	-3.20	40.00	BUY	32.31	29.76	21.15	8.55	0.71	1.21	N/A
SKY	Senex Energy Limited	518.32	0.35	-2.82	0.43	BUY	57.50	51.11	7.91	12.50	0.00	0.00	N/A
BSL	BlueScope Steel Ltd	8927.02	17.23	-2.77	18.30	BUY	24.64	14.43	-60.76	70.75	0.71	0.95	N/A
VOC	Vocus Group Ltd	2714.71	4.25	-2.75	3.60	HOLD	25.00	24.83	4.41	0.69	0.00	0.00	N/A
LLC	Lendlease Group	10248.30	14.49	-2.69	14.00	BUY	101.96	21.78	-82.17	368.14	2.25	2.16	Results of Meeting
AVH	Avita Therapeutics	489.56	6.23	-2.66	12.00	BUY	-14.05	-7.45	-23.15	-88.51	0.00	0.00	N/A
SHV	Select Harvests	753.04	6.13	-2.54	7.43	BUY	25.14	20.79	-50.89	20.93	2.31	3.03	N/A
MVF	Monash IVF Group Ltd	309.76	0.78	-2.52	0.70	BUY	16.59	15.50	-44.41	7.02	1.66	3.87	N/A
UWL	Uniti Group Ltd	793.00	1.55	-2.52	1.85	STRONG BUY	31.48	25.62	354.73	22.87	0.00	0.00	OPC: Implementation of Scheme of Arrangement
ALX	Atlas Arteria	6617.23	6.73	-2.46	6.74	HOLD	60.79	19.13	-64.14	217.78	2.09	4.59	Business Update
BPT	Beach Energy Limited	3866.86	1.66	-2.36	1.80	BUY	8.51	10.86	-21.78	-21.68	1.17	1.19	NZO: Ironbark Weekly Drilling Update As At 19/11/2020 NZT
BKW	Brickworks Limited	2824.52	18.38	-2.29	20.20	BUY	17.15	28.11	-35.27	-38.99	3.16	3.25	Notice of initial substantial holder for REG
ASX	ASX Limited	15843.83	80.00	-2.25	73.00	SELL	30.81	32.33	1.34	-4.70	2.92	2.78	N/A
VUK	Virgin Money Uk PLC	2529.02	2.61	-2.25	1.90	HOLD	23.61	12.73	-76.74	85.48	0.00	0.56	N/A

Deep Data Analytics

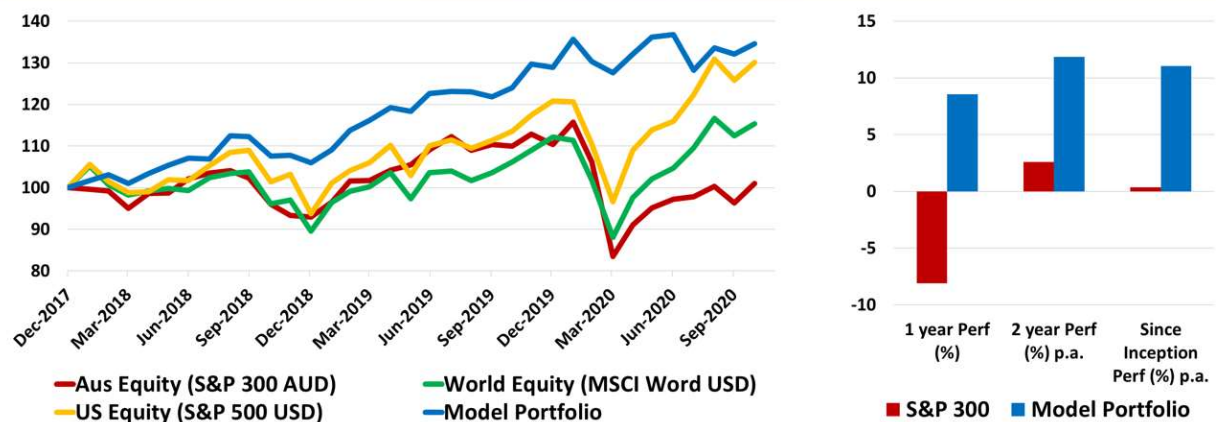
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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

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

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	7104.16	28.43	-0.07	26.73	BUY	35.88	19.48	-39.58	84.20	1.53	2.99	N/A
BPT	Beach Energy Limited	3866.86	1.66	-2.36	1.80	BUY	8.51	10.86	-21.78	-21.68	1.17	1.19	NZO: Ironbark Weekly Drilling Update As At 19/11/2020 NZT
COE	Cooper Energy Ltd	561.19	0.35	0.00	0.46	BUY	-92.99	148.07	-192.75	162.80	0.00	0.00	N/A
CVN	Camaron Petroleum	383.52	0.25	2.04	0.36	BUY	-83.33	-71.43	52.61	-16.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-2.75	-14.67	-300.00	81.25	0.00	0.00	N/A
KAR	Karoon Energy Ltd	492.70	0.90	1.12	1.35	BUY	-6.23	-40.00	-32.62	84.43	0.00	0.00	N/A
NHC	New Hope Corporation	990.50	1.19	-0.42	1.30	HOLD	7.35	124.74	-63.03	-94.11	6.98	0.76	N/A
ORG	Origin Energy	8383.36	4.67	-1.89	6.08	BUY	7.98	20.40	0.31	-60.88	6.01	4.36	N/A
OSH	Oil Search Ltd	7750.38	3.54	-5.09	3.80	BUY	202.16	29.68	-94.50	581.19	0.06	1.04	N/A
SOL	Soul Pattinson (W.H)	6992.74	27.75	-5.00	24.16	BUY	32.14	37.76	-42.83	-14.86	2.03	2.09	QUOTED: Ex Dividend and bid for Regis Health Care (REG)
STO	Santos Ltd	12498.40	5.92	-1.33	6.32	BUY	29.18	18.38	-61.87	58.78	1.13	1.34	N/A
SKY	Senex Energy Limited	518.32	0.35	-2.82	0.43	BUY	57.50	51.11	7.91	12.50	0.00	0.00	N/A
VEA	Viva Energy Group	3192.90	1.94	-1.53	2.44	BUY	-190.45	21.88	-111.62	970.47	3.31	3.40	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1347.60	1.29	-1.53	1.86	BUY	46.68	-18.36	-94.87	-354.27	1.14	0.00	N/A
WOR	Worley Limited	6259.63	12.13	1.17	11.70	BUY	16.21	17.89	25.61	-9.38	3.12	3.61	Worley notes appeal in class action proceedings
WPL	Woodside Petroleum	20957.28	21.65	-0.60	23.75	BUY	28.49	23.65	-56.33	20.49	2.78	3.25	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	1976.37	3.00	-0.99	2.50	HOLD	19.35	20.06	-17.16	-3.52	3.23	3.16	N/A
AMC	Amcor PLC	14349.14	16.20	-0.06	17.25	BUY	17.63	16.58	2.04	6.34	4.42	4.05	N/A
BKW	Brickworks Limited	2824.52	18.38	-2.29	20.20	BUY	17.15	28.11	-35.27	-38.99	3.16	3.25	Notice of initial substantial holder for REG
BLD	Boral Limited	6250.83	5.01	-1.76	4.80	HOLD	29.63	28.32	-57.97	4.61	2.00	0.85	N/A
CSR	CSR Limited	2320.13	4.74	-0.84	4.94	HOLD	20.17	15.48	-35.95	30.30	4.20	4.74	N/A
FBU	Fletcher Building	4335.59	5.18	-1.52	5.97	STRONG BUY	84.75	15.79	-85.07	436.88	0.53	2.68	N/A
IPL	Inditec Pivot	4505.96	2.28	-1.72	2.40	HOLD	20.06	18.86	31.06	6.38	1.32	2.39	N/A
JHX	James Hardie Indust	17868.46	38.96	-3.20	40.00	BUY	32.31	29.76	21.15	8.55	0.71	1.21	N/A
NUF	Nufarm Limited	1564.34	4.26	3.40	4.80	BUY	-48.19	39.42	-137.02	222.26	0.16	0.69	N/A
ORA	Orora Limited	2629.55	2.78	0.00	2.69	HOLD	16.69	17.99	-26.79	-7.21	21.97	4.19	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6887.76	16.28	-4.07	19.00	BUY	20.08	17.38	-15.11	15.54	2.40	3.13	Orica 2020 Full Year Results Announcement
PGH	Pact Group Hldgs Ltd	870.30	2.62	3.56	2.70	HOLD	14.06	12.64	-16.68	11.21	0.00	2.82	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	595.39	0.96	-4.59	1.05	BUY	38.22	23.88	-37.46	60.06	0.00	0.00	N/A
BGL	Bellvue Gold Ltd	1105.26	1.28	-1.54	1.55	STRONG BUY	-88.28	-160.00	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	200.34	0.36	0.00	0.44	HOLD	-3.75	6.40	-526.22	158.59	0.00	0.00	N/A
DEG	De Grey Mining	1534.10	1.14	-5.00	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	9448.63	5.46	-1.27	5.63	HOLD	24.76	18.38	67.27	34.67	2.25	2.75	N/A
GOR	Gold Road Res Ltd	1117.50	1.27	0.00	2.00	BUY	15.71	10.89	9638.55	44.22	1.01	2.46	N/A
NCM	Newcrest Mining	23116.72	28.08	-0.81	34.75	HOLD	23.13	14.29	8.49	61.87	0.95	1.28	Appendix 3G Share Match Rights
NST	Northern Star	10477.21	14.03	-0.78	16.23	HOLD	28.01	16.06	72.00	74.38	1.06	1.59	N/A
PRU	Perseus Mining Ltd	1459.01	1.19	-0.42	1.65	BUY	22.29	15.31	1376.94	45.57	0.00	0.17	N/A
RED	Red 5 Limited	522.20	0.26	-3.77	0.50	BUY	36.43	-63.75	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1480.50	1.80	-1.91	2.40	BUY	14.09	7.58	206.99	85.77	0.56	1.95	N/A
RRL	Regis Resources	1979.48	3.85	-0.52	5.71	HOLD	9.17	7.27	22.23	26.16	4.50	4.65	N/A
RSG	Resolute Mining	861.04	0.77	-1.28	1.45	BUY	13.60	4.59	-11.70	196.47	2.32	2.63	N/A
SAR	Saracen Mineral	5804.02	5.22	-0.38	6.15	HOLD	23.68	15.78	82.89	50.09	0.25	1.14	N/A
SBM	St Barbara Limited	1819.82	2.59	0.39	3.90	BUY	11.65	8.23	-19.77	41.68	3.29	2.73	N/A
SLR	Silver Lake Resource	1652.27	1.88	0.00	2.64	BUY	12.30	8.39	207.03	46.49	0.00	0.00	Chairmans Address to Shareholders
SSR	SSR Mining Inc.	411.73	25.25	-0.59	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	821.50	0.94	0.00	1.30	BUY	5.76	2.48	2264.40	132.66	0.00	0.00	N/A
WGX	Westgold Resources.	1004.54	2.36	-0.42	3.20	STRONG BUY	24.00	8.44	495.94	184.42	0.00	0.28	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	375.81	0.43	-1.16	0.70	STRONG BUY	8.99	6.02	-9.87	49.30	1.14	3.66	Aurelia Metals Despatches Retail Offer Booklet
AWC	Alumina Limited	4860.32	1.72	2.39	2.00	BUY	22.74	20.84	-55.78	9.12	4.09	4.36	N/A
BHP	BHP Group Limited	107553.03	36.14	-1.01	40.20	BUY	14.35	11.91	-10.20	20.49	4.71	5.56	N/A
BSL	BlueScope Steel Ltd	8927.02	17.23	-2.77	18.30	BUY	24.64	14.43	-60.76	70.75	0.71	0.95	N/A
CIA	Champion Iron Ltd	2053.44	4.38	0.92	4.22	BUY	13.57	6.56	-16.87	106.88	0.00	0.00	N/A
CMM	Capricorn Metals	574.44	1.72	2.99	1.70	HOLD	-80.00	104.24	N/A	176.74	0.00	0.00	Results of Annual General Meeting
DRR	Deterra Royalties	2240.68	4.26	0.47	4.45	HOLD	51.95	32.13	N/A	61.71	1.92	2.51	Becoming a substantial holder
FMG	Fortescue Metals Grp	52188.46	16.95	0.00	16.50	HOLD	7.89	6.65	54.22	18.76	9.89	10.65	N/A
GXY	Galaxy Resources	741.16	1.82	0.55	1.30	HOLD	-35.13	-64.88	37.36	45.86	0.00	0.00	N/A
IGO	IGO Limited	2841.73	4.82	0.21	5.30	HOLD	18.00	20.73	99.92	-13.17	2.20	2.38	N/A
ILU	Iluka Resources	2211.09	5.23	0.00	5.50	BUY	12.77	9.91	-38.92	28.83	0.46	4.46	N/A
IMD	Imdex Limited	535.21	1.33	-1.85	1.60	STRONG BUY	21.78	29.33	-16.29	-25.74	2.34	1.35	N/A
INR	Ioneer Ltd	404.50	0.25	4.17	0.50	-	-0.79	-0.34	N/A	-131.33	N/A	0.00	N/A
JMS	Jupiter Mines.	558.31	0.28	-3.51	0.40	BUY	5.50	16.18	N/A	-66.00	22.73	7.76	N/A
LYC	Lynas Corporation	3099.71	3.38	-1.74	3.35	BUY	-519.20	63.77	-113.75	914.13	0.00	0.00	N/A
MAH	Macmahon Holdings	517.20	0.25	2.08	0.37	STRONG BUY	8.75	7.78	-91.04	12.50	2.04	2.99	N/A
MGX	Mount Gibson Iron	853.86	0.74	2.08	0.97	STRONG BUY	8.03	7.17	15.82	12.02	4.08	4.76	N/A
MIN	Mineral Resources.	5356.17	29.87	5.18	26.50	HOLD	15.82	9.56	95.65	65.56	2.65	4.40	N/A
MID	MACA Limited	258.63	0.96	-1.04	1.31	STRONG BUY	8.60	7.01	48.00	22.82	4.97	5.24	Results of Meeting
NIC	Nickel Mines Limited	1979.13	1.01	8.06	1.33	BUY	14.40	9.73	N/A	47.98	2.21	3.96	N/A
ORE	Orocobre Limited	1186.95	3.49	1.16	2.85	HOLD	-29.70	-32.83	-150.33	9.52	0.00	0.00	N/A
OZL	OZ Minerals	4830.26	14.81	1.58	15.70	HOLD	25.15	14.26	11.94	76.43	1.42	1.60	N/A
PLS	Pilbara Min Ltd	1336.27	0.62	2.50	0.36	HOLD	-19.22	-54.47	-93.94	64.72	0.00	0.00	Change of Directors Interest Notice
PRN	Perenti Global Ltd	922.33	1.32	0.76	1.68	BUY	8.56	8.28	-2.71	3.37	4.96	5.21	N/A
RIO	Rio Tinto Limited	36720.71	99.45	0.54	103.75	BUY	10.72	11.02	-2.44	-2.76	6.15	6.05	N/A
S32	South32 Limited	11124.98	2.32	0.87	2.73	BUY	43.18	18.87	-81.90	128.87	1.73	2.12	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	748.66	4.37	4.05	5.35	BUY	8.93	6.68	-27.98	33.65	3.24	3.79	N/A
SGM	Sims Limited	2152.60	10.65	-0.37	9.50	HOLD	-36.99	47.76	-136.83	177.45	0.87	0.71	N/A
WSA	Western Areas Ltd	574.89	2.11	0.96	2.28	BUY	12.99	52.75	188.76	-75.37	1.15	0.71	Results of Annual General Meeting

➤ 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	10764.35	7.30	-0.14	6.73	HOLD	70.35	-2008.81	-52.52	-103.50	0.35	0.00	N/A
ALQ	ALS Ltd	4944.86	10.25	0.00	10.33	BUY	26.35	28.33	7.22	-7.00	1.63	1.81	N/A
ALX	Atlas Arteria	6617.23	6.73	-2.46	6.74	HOLD	60.79	19.13	-64.14	217.78	2.09	4.59	Business Update
AMA	AMA Group Limited	587.12	0.76	-5.63	0.83	BUY	107.86	36.30	-87.15	197.14	0.11	0.00	Release of Shares from Voluntary Escrow
ASB	Austal Limited	1024.74	2.87	0.70	4.29	BUY	12.02	11.90	49.48	1.01	2.44	3.03	N/A
AZJ	Aurizon Holdings Ltd	7558.17	4.04	0.00	5.40	BUY	14.99	15.60	20.99	-3.92	6.68	6.44	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1805.25	2.77	0.36	2.56	BUY	35.11	44.76	-6.08	-21.56	1.12	0.93	N/A
BXB	Brambles Limited	16308.33	10.89	0.00	12.25	BUY	23.21	21.76	-17.65	6.65	3.83	2.83	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	7222.07	23.55	1.51	29.30	BUY	11.48	11.47	-16.75	0.06	2.95	5.40	N/A
CWY	Cleanaway Waste Ltd	4815.38	2.35	0.43	2.45	BUY	33.95	30.24	-1.68	12.25	1.63	1.85	N/A
DOW	Downer EDI Limited	3688.80	5.31	0.95	5.29	BUY	19.06	14.46	-43.40	31.82	2.77	2.86	N/A
EHL	Emeco Holdings	535.89	0.98	-0.51	1.19	BUY	4.83	7.44	10.52	-35.10	0.00	0.00	N/A
EOS	Electro Optic Sys.	979.74	6.55	0.00	7.67	STRONG BUY	36.19	27.35	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	755.60	2.93	2.45	2.73	HOLD	15.98	19.21	-8.14	-16.84	4.58	3.64	N/A
IPH	IPH Limited	1520.13	7.13	1.42	8.70	BUY	19.60	19.47	20.76	0.64	4.01	4.09	N/A
MMS	McMillan Shakespeare	917.74	12.13	2.28	9.90	HOLD	13.84	13.47	-16.28	2.75	4.76	4.65	N/A
MND	Monadelphous Group	1108.71	11.75	0.34	11.00	BUY	30.34	20.34	-41.75	49.18	2.43	3.57	N/A
NWH	NRW Holdings Limited	1096.58	2.54	-1.17	2.80	STRONG BUY	12.20	10.94	64.99	11.53	1.81	2.74	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	9901.73	5.27	0.38	4.93	BUY	-102.83	-12.60	-108.78	-715.96	0.86	0.00	N/A
QUB	Qube Holdings Ltd	5573.40	2.95	0.68	3.08	BUY	45.77	49.33	-16.03	-7.21	1.68	1.58	N/A
RWC	Reliance Worldwide	3381.61	4.31	0.70	4.50	HOLD	27.12	21.57	-17.70	25.75	1.81	2.21	N/A
SIQ	Smartgrp Corporation	795.60	6.00	0.17	6.93	BUY	12.74	11.70	-24.20	8.92	5.54	5.96	N/A
SSM	Service Stream	946.55	2.29	-0.87	2.55	STRONG BUY	16.07	16.44	1.06	-2.22	3.99	4.13	N/A
SVW	Seven Group Holdings	7577.86	22.59	1.16	22.10	BUY	17.64	17.33	-6.33	1.83	1.80	2.02	N/A
SYD	SYD Airport	18513.08	6.81	-0.73	6.34	BUY	-74.65	1270.52	-154.87	105.88	0.00	1.74	Sydney Airport Traffic Performance October 2020
TCL	Transurban Group	41075.57	14.97	-0.27	14.11	HOLD	423.72	-3505.85	-75.50	-112.09	3.12	2.64	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	393.36	0.83	0.61	0.70	BUY	-7.84	-6.04	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	22087.24	33.96	-1.82	35.80	BUY	45.85	29.31	-44.15	56.45	0.22	1.25	N/A
APE	Eagers Automotive	3319.58	13.34	3.25	13.25	BUY	33.73	24.05	-0.64	40.29	0.80	2.66	N/A
ARB	ARB Corporation.	2293.82	28.49	0.42	30.25	HOLD	47.12	29.64	-16.12	58.98	1.10	1.77	N/A
AX1	Accent Group Ltd	964.52	1.90	6.46	1.76	BUY	17.79	17.11	8.31	3.99	3.18	4.76	Trading Update and AGM
BAP	Bapcor Limited	2406.43	7.24	2.12	8.65	BUY	25.54	21.79	-15.93	17.20	1.59	2.49	N/A
BBN	Baby Bunting Grp Ltd	560.97	4.38	0.92	5.39	BUY	29.59	22.75	30.40	30.07	2.21	3.03	N/A
BRG	Breville Group Ltd	3462.40	25.01	0.36	27.72	HOLD	42.13	38.28	13.97	10.06	1.44	1.78	N/A
CCX	City Chic Collective	626.54	2.70	-1.46	3.70	BUY	33.86	29.75	-2.15	13.79	0.00	0.69	Results of 2020 Annual General Meeting
CKF	Collins Foods Ltd	1143.66	9.82	0.10	10.73	BUY	29.14	25.06	-14.03	16.27	1.31	2.12	N/A
CTD	Corp Travel Limited	2718.96	19.78	-0.75	18.70	BUY	70.01	542.36	-69.19	-87.09	0.91	0.07	N/A
CWN	Crown Resorts Ltd	6405.92	9.33	-1.37	10.00	BUY	40.80	534.98	-57.89	-92.37	3.80	4.06	Moodys Rating Update
DMP	Domino Pizza Enterpr	6593.08	76.08	-0.16	76.70	HOLD	44.29	37.65	3.16	17.64	1.50	1.88	N/A
FLT	Flight Centre Travel	3225.91	16.15	-0.31	14.75	HOLD	-11.12	-15.24	-165.47	27.02	0.00	0.00	N/A
GEM	G8 Education Limited	1046.53	1.24	0.40	1.38	BUY	14.72	22.73	-41.52	-35.22	0.00	2.90	N/A
GUD	G.U.D. Holdings	1028.33	11.85	0.17	12.80	BUY	20.26	17.84	-16.56	13.59	3.93	3.87	SUCCESSFUL COMPLETION OF INSTITUTIONAL PLACEMENT
HVN	Harvey Norman	5706.71	4.61	0.66	5.05	BUY	13.56	11.39	9.97	19.03	4.52	6.50	N/A
IEL	Idp Education Ltd	6766.35	24.46	0.62	21.14	BUY	139.06	136.22	-34.68	2.09	0.81	0.43	N/A
IVC	InvoCare Limited	1643.73	11.38	-0.26	11.00	HOLD	42.69	29.34	-45.34	45.52	2.36	2.82	N/A
JBH	JB Hi-Fi Limited	5232.94	46.02	1.03	48.90	HOLD	16.27	14.74	34.77	10.37	3.80	4.46	N/A
JIN	Jumbo Interactive	870.54	13.84	-0.72	14.10	BUY	35.01	29.45	-5.72	18.89	2.36	2.38	N/A
KGN	Kogan.Com Ltd	1937.64	17.50	-4.53	22.00	BUY	59.36	36.41	59.93	63.03	1.27	2.00	Results of Annual General Meeting
KMD	Kathmandu Hold Ltd	872.07	1.27	3.25	1.25	BUY	20.28	16.72	-49.59	21.35	0.98	3.31	N/A
LOV	Lovisa Holdings Ltd	1185.28	11.00	-0.27	11.30	HOLD	26.90	54.81	18.57	-50.91	0.39	0.96	N/A
NCK	Nick Scall Limited	683.64	8.38	-0.71	9.20	BUY	17.27	10.01	-5.88	72.53	5.35	7.38	N/A
PBH	Pointsbet Holdings	2100.68	12.08	5.41	12.80	BUY	-44.95	-38.20	N/A	-17.67	0.00	0.00	N/A
PMV	Premier Investments	3549.02	22.24	-0.45	20.50	HOLD	26.16	23.15	5.48	13.00	2.35	3.28	N/A
RDC	Redcape Hotel Group	554.96	0.99	-1.49	1.09	STRONG BUY	23.57	13.03	-46.15	80.95	4.75	7.02	N/A
SGR	The Star Ent Grp	3579.57	3.76	0.00	3.90	BUY	35.95	34.47	-56.87	4.31	2.84	0.00	N/A
SKC	Skycity Ent Grp Ltd	2196.99	2.88	-0.35	3.56	STRONG BUY	39.74	30.27	-68.66	31.28	3.22	2.10	N/A
SLK	Sealink Travel Grp	1419.59	6.74	3.69	6.28	BUY	39.09	25.29	-27.44	54.56	1.59	1.98	N/A
SUL	Super Ret Rep Ltd	2258.07	10.06	0.60	12.26	BUY	13.72	11.47	-3.11	19.63	1.74	5.39	N/A
TAH	TABCORP Holdings Ltd	9090.27	4.06	-0.98	3.66	HOLD	30.16	27.73	-31.81	8.75	2.93	1.93	N/A
TPW	Temple & Webster Ltd	1258.73	10.79	3.25	12.60	BUY	154.14	54.94	577.64	180.57	0.00	0.00	N/A
WEB	Webjet Limited	1769.59	5.28	1.15	3.70	HOLD	112.63	-28.48	-89.74	-495.44	0.83	0.00	N/A
WES	Wesfarmers Limited	56068.40	49.16	-0.59	49.10	HOLD	27.86	27.07	1.42	2.91	3.03	3.29	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	10247.98	13.90	0.72	16.32	HOLD	28.30	27.33	27.90	3.58	0.00	0.00	N/A
AAC	Australian Agricul.	732.36	1.17	-4.12	1.40	STRONG BUY	-37.58	-33.29	13.89	-12.90	0.00	N/A	N/A
AHY	Asaleo Care Limited	543.12	1.00	0.00	1.24	BUY	14.25	13.59	27.17	4.84	2.30	4.88	N/A
BGA	Bega Cheese Ltd	1093.00	5.06	-0.39	5.70	HOLD	39.80	23.64	-31.16	68.33	1.72	2.35	N/A
BKL	Blackmores Limited	1535.82	78.16	-1.54	67.00	HOLD	69.94	44.04	-67.91	58.81	0.00	1.46	N/A
BUB	Bubs Aust Ltd	435.07	0.71	0.00	0.65	SELL	-59.17	-88.75	N/A	33.33	0.00	0.00	N/A
BWX	BWX Limited	569.34	4.09	0.25	4.93	BUY	34.15	30.69	30.87	11.27	1.00	1.21	N/A
CCL	Coca-Cola Amatil	9122.40	12.59	-0.08	12.75	HOLD	29.18	24.26	-17.16	20.29	2.19	3.36	N/A
CGC	Costa Group Holdings	1595.30	3.95	-0.75	3.60	BUY	31.93	22.82	53.94	39.91	1.91	2.56	N/A
COL	Coles Group	24064.09	17.98	-0.33	20.05	BUY	25.59	23.68	4.92	8.04	3.26	3.53	N/A
ELD	Elders Limited	1710.18	11.03	0.46	12.48	BUY	16.36	14.21	33.54	15.13	1.85	2.35	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	Appointment of General Counsel and Company Secretary
GNC	GrainCorp Limited	988.66	4.48	3.70	4.95	BUY	-322.53	19.40	95.91	1762.28	0.09	2.94	Ceasing to be a substantial holder
ING	Inghams Group	1196.81	3.19	-0.93	3.73	BUY	15.07	14.62	-24.90	3.08	4.37	4.66	N/A
MTS	Metcash Limited	3107.98	3.05	0.33	3.45	BUY	13.62	14.79	-2.29	-7.96	3.99	4.09	N/A
SHV	Select Harvests	753.04	6.13	-2.54	7.43	BUY	25.14	20.79	-50.89	20.93	2.31	3.03	N/A
SM1	Synlait Milk Ltd	1115.92	5.35	1.71	6.56	BUY	12.90	16.17	-13.30	-20.25	0.00	0.00	Disclosure Notice - Chris France
TGR	Tassal Group Limited	773.48	3.64	-0.55	4.45	BUY	11.41	11.23	-0.78	1.65	5.04	5.01	N/A
TWE	Treasury Wine Estate	7135.05	9.89	0.00	10.40	BUY	22.52	20.89	-28.27	7.79	2.74	3.05	N/A
UMG	United Malt Group	1370.24	4.54	-0.87	5.08	HOLD	23.16	22.61	N/A	2.44	0.58	2.52	N/A
WOW	Woolworths Group Ltd	48298.84	38.07	-0.26	43.25	BUY	29.18	25.93	-1.31	12.51	2.51	2.82	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	4877.61	38.24	0.76	41.74	HOLD	23.34	19.89	3.27	17.32	1.86	2.14	N/A
API	Australian Pharm.	554.24	1.15	2.22	1.08	HOLD	18.61	14.02	-42.65	32.69	0.87	4.83	Change of Directors Interest Notice
AVH	Avita Therapeutics	489.56	6.23	-2.66	12.00	BUY	-14.05	-7.45	-23.15	-88.51	0.00	0.00	N/A
COH	Cochlear Limited	15350.70	231.91	-0.68	204.00	HOLD	88.18	68.02	-43.41	29.65	0.70	0.53	N/A
CSL	CSL Limited	141164.90	313.53	1.05	313.35	BUY	48.50	46.45	3.38	4.41	0.92	0.97	N/A
CUV	Clinuvel Pharmaceut.	1006.98	20.30	-0.39	28.89	STRONG BUY	N/A	77.63	N/A	N/A	N/A	0.09	Presentation Jefferies Virtual London Healthcare Conference
EHE	Estia Health Ltd	419.38	1.95	21.18	1.57	BUY	18.92	29.62	-36.70	-36.12	4.19	2.88	N/A
FPH	Fisher & Paykel H.	18277.98	31.05	-2.11	36.00	BUY	68.95	50.75	30.39	35.85	0.88	1.09	Appendix 2A
HLS	Healius	2236.60	3.53	-1.67	3.78	HOLD	33.59	18.49	-33.18	81.68	1.27	2.13	N/A
IDX	Integral Diagnostics	845.80	4.29	0.70	4.60	BUY	28.26	23.37	-8.82	20.94	2.28	2.63	N/A
MSB	Mesoblast Limited	1918.14	3.64	11.31	3.60	HOLD	-20.26	-21.83	50.74	7.18	0.00	0.00	Novartis and Mesoblast Remestemcel-L Collaboration
MVF	Monash IVF Group Ltd	309.76	0.78	-2.52	0.70	BUY	16.59	15.50	-44.41	7.02	1.66	3.87	N/A
MVP	Medical Developments	394.40	6.00	-0.17	7.50	BUY	782.27	246.61	-43.89	217.21	0.61	0.22	N/A
MYX	Mayne Pharma Ltd	587.67	0.36	1.43	0.37	HOLD	-236.67	63.73	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1938.46	6.48	0.62	5.50	SELL	145.42	160.40	25.52	-9.34	0.00	0.00	I-MED to upgrade their trophon EPR fleet to trophon2
OPT	Opthea Limited	763.12	2.28	0.88	4.80	BUY	-15.55	109.88	-56.03	114.15	0.00	0.00	N/A
PAR	Paradigm Bio.	688.70	3.02	-0.98	2.54	HOLD	-40.00	-20.68	-98.68	-93.38	0.00	0.00	Resignation of Non-Executive Director
PME	Pro Medicus Limited	3319.14	31.80	-0.16	29.65	HOLD	137.66	112.03	34.41	22.88	0.38	0.45	N/A
PNV	Polynovo Limited	2003.10	3.00	-0.99	2.45	BUY	-719.42	600.00	10.71	219.90	0.00	0.00	N/A
RHC	Ramsay Health Care	15083.30	66.11	0.32	69.50	HOLD	38.88	33.45	-40.63	16.22	0.98	1.30	N/A
RMD	ResMed Inc	10355.10	28.79	-0.28	27.88	HOLD	45.54	40.55	25.10	12.30	0.80	0.81	N/A
SHL	Sonic Healthcare	16362.07	33.80	-1.31	38.35	BUY	31.12	16.57	-6.40	87.79	2.23	3.82	N/A
SIG	Sigma Health Ltd	582.65	0.55	0.00	0.69	BUY	43.41	15.59	-70.42	178.53	3.21	0.55	N/A
SPL	Starpharma Holdings	544.06	1.39	3.73	2.03	STRONG BUY	-38.61	-56.73	-9.09	31.94	0.00	0.00	AGM Chairman address and CEO presentation
VRT	Virtus Health Ltd	422.85	5.51	4.75	4.32	BUY	21.71	17.44	-27.98	24.53	2.36	2.90	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	670.96	2.52	0.80	2.11	BUY	16.45	16.29	11.33	0.99	3.39	3.74	N/A
ANZ	ANZ Banking Grp Ltd	63766.31	22.34	-0.49	21.90	BUY	17.19	13.86	-41.87	24.02	2.56	4.13	N/A
BEN	Bendigo and Adelaide	4515.52	8.51	-0.12	7.00	HOLD	14.74	16.00	-28.57	-7.89	4.30	3.21	N/A
BOQ	Bank of Queensland.	3363.04	7.45	0.68	7.09	HOLD	15.80	15.03	-40.13	5.15	1.24	3.50	Dividend/Distribution - BOQPE
CBA	Commonwealth Bank.	139922.98	80.00	1.43	72.00	HOLD	19.12	19.70	-14.18	-2.94	3.39	3.43	CBA acknowledges APRAs review of Remedial Action Plan
GMA	Genworth Mortgage	940.53	2.28	0.00	2.39	HOLD	-18.46	14.78	-144.91	224.90	1.32	3.40	N/A
MYS	MyState Limited	430.70	4.94	5.56	4.50	BUY	14.57	12.75	-0.59	14.26	5.05	5.35	N/A
NAB	National Aust. Bank	74689.30	22.73	0.13	22.00	BUY	17.75	15.47	-30.48	14.69	2.52	3.91	N/A
VUK	Virgin Money Uk PLC	2529.02	2.61	-2.25	1.90	HOLD	23.61	12.73	-76.74	85.48	0.00	0.56	N/A
WBC	Westpac Banking Corp	71872.53	19.91	0.05	20.40	BUY	24.52	13.31	-59.02	84.21	1.37	4.22	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AEF	Australian Ethical	530.47	4.83	2.33	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Ceasing to be a substantial holder for PTX
AMP	AMP Limited	5979.68	1.71	-1.72	1.48	HOLD	18.19	16.39	-46.31	10.99	5.98	3.26	N/A
ASX	ASX Limited	15843.83	80.00	-2.25	73.00	SELL	30.81	32.33	1.34	-4.70	2.92	2.78	N/A
AUB	AUB Group Ltd	1280.07	17.16	-0.29	18.01	BUY	24.91	21.61	7.70	15.28	2.69	3.04	N/A
CCP	Credit Corp Group	1675.49	24.99	0.40	22.00	BUY	18.67	24.62	-5.22	-24.20	2.13	2.04	N/A
CGF	Challenger Limited	3621.29	5.27	-1.68	4.63	BUY	10.41	13.09	-11.37	-20.47	3.63	3.98	N/A
CNI	Centuria Capital	1416.45	2.44	1.67	2.52	BUY	20.41	20.64	-5.77	-1.13	4.01	3.53	Results of 2020 Annual General Meeting
ECX	Eclixp Group Ltd	584.94	1.83	-0.27	2.01	BUY	14.60	12.66	17.04	15.36	0.00	1.79	N/A
FXL	FlexiGroup Limited	559.65	1.27	12.39	1.36	HOLD	12.24	11.98	-47.24	2.18	3.83	2.09	FXL - appendix 3Z - J Leonard
HUB	HUB24 Ltd	1399.55	21.09	-1.08	22.80	BUY	98.15	74.03	38.51	32.58	0.37	0.51	N/A
IAG	Insurance Australia	12618.31	5.46	0.00	5.80	BUY	38.40	17.86	-64.46	114.98	1.91	3.99	IAG Launches Capital Raising, Provisions AS\$865 Million
IFL	IOOF Holdings Ltd	2272.64	3.59	2.57	4.80	BUY	10.80	14.06	-35.24	-23.16	7.28	4.53	N/A
JHG	Janus Henderson	1156.18	36.60	-0.87	40.00	BUY	10.26	10.09	-3.03	1.68	5.80	5.89	Daily share buy-back notice - Appendix 3E
MFG	Magellan Fin Grp Ltd	11438.84	62.43	0.22	60.53	HOLD	26.13	25.39	18.82	2.91	3.47	3.60	N/A
MNY	Money3 Corporation	504.21	2.70	-0.74	2.86	BUY	19.08	14.57	-29.34	30.98	3.70	4.14	N/A
MPL	Medibank Private Ltd	8041.69	2.93	0.34	2.90	BUY	22.81	21.53	-22.11	5.97	3.91	3.96	N/A
MQG	Macquarie Group Ltd	49891.12	136.67	-0.97	142.58	BUY	16.69	22.88	-5.84	-27.04	3.92	2.58	N/A
NGI	Navigator Global Ltd	275.65	1.69	-0.59	2.24	STRONG BUY	7.03	11.47	-14.29	-38.73	12.75	8.11	N/A
NHF	NIB Holdings Limited	2267.54	4.96	0.00	4.80	BUY	20.54	18.88	-31.17	8.80	3.43	3.22	N/A
NWL	Netwealth Group	3979.01	16.75	0.06	14.50	HOLD	93.87	78.27	21.64	19.93	0.84	1.00	N/A
OBL	Omni Bridgeway Ltd	965.43	3.83	0.79	5.45	BUY	-170.22	6.88	40.94	2575.56	1.57	1.83	N/A
OFX	OFX Group Ltd	297.52	1.23	0.82	-	-	20.50	N/A	-23.57	N/A	4.07	N/A	N/A
PDL	Pendal Group Ltd	1975.55	6.14	0.33	6.80	BUY	12.76	13.78	-6.40	-7.43	6.29	6.30	N/A
PNI	Pinnacle Investment	1093.54	5.84	0.00	6.11	BUY	33.86	31.15	6.81	8.70	2.48	2.73	N/A
PPT	Perpetual Limited	1835.41	31.80	-2.09	35.81	BUY	16.54	15.55	-25.03	6.35	5.40	4.66	N/A
PTM	Platinum Asset	2035.78	3.52	1.44	3.20	SELL	13.98	16.31	-7.42	-14.27	7.01	5.95	Results of Meeting
QBE	QBE Insurance Group	14708.64	9.91	-0.90	12.03	BUY	-23.31	13.82	-149.70	268.68	1.69	4.28	N/A
SDF	Steadfast Group Ltd	3404.43	3.90	-0.51	4.10	BUY	25.26	22.54	12.01	12.06	2.25	2.76	N/A
SUN	Suncorp Group Ltd	12076.07	9.68	2.65	10.20	BUY	18.43	14.78	-37.70	24.67	3.80	4.56	N/A
ZIP	Zip Co Ltd.	3149.58	6.18	1.81	8.24	HOLD	-61.41	-59.94	-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.	2110.29	3.15	-0.63	3.11	BUY	16.88	17.29	-33.95	-2.36	5.80	5.61	N/A
ADI	Apn Industria REIT	566.90	2.92	1.74	2.91	BUY	14.82	15.56	7.65	-4.74	5.91	5.88	Melbourne industrial acquisition
ARF	Arena REIT.	957.23	2.79	-0.36	2.82	BUY	17.63	18.72	14.08	-5.87	5.02	5.13	N/A
AVN	Aventus Group	1498.19	2.69	1.89	2.75	BUY	15.34	14.66	-2.56	4.62	4.44	5.95	N/A
BWP	BWP Trust	2742.98	4.29	0.47	3.23	SELL	23.93	23.80	-2.69	0.56	4.23	4.21	N/A
CHC	Charter Hall Group	6222.78	13.16	-1.50	13.96	BUY	19.55	24.38	45.13	-19.78	2.72	2.88	N/A
CIP	Centuria I REIT	1575.37	3.12	0.97	3.29	BUY	16.62	18.07	-43.38	-8.02	5.87	5.43	Appendix 2A
CLW	Chtr H Lwr	2531.26	4.83	-1.23	5.47	BUY	16.67	16.37	6.94	1.79	5.80	6.04	N/A
CMW	Cromwell Prop	2617.47	0.96	-4.50	1.01	HOLD	12.31	13.69	0.96	-10.13	8.25	8.25	Statement By Cromwell Property Group
COF	Centuria Office REIT	1193.69	2.28	-1.72	2.27	BUY	12.68	12.58	-14.55	0.83	7.79	7.28	N/A
CQE	Charter Hall Soc In	1090.99	2.96	-1.99	3.20	BUY	17.26	19.10	-11.06	-9.62	5.41	5.03	N/A
CQR	Charter Hall Retail	2215.27	3.96	2.06	3.65	HOLD	13.46	15.42	-5.13	-12.65	6.29	5.71	N/A
CWP	Cedar Woods Prop.	517.56	6.30	-1.72	5.80	HOLD	22.83	16.49	-57.11	38.41	2.86	3.25	N/A
DXS	Dexus	10694.52	9.86	0.41	9.74	HOLD	15.93	15.81	1.18	0.80	5.01	5.07	N/A
GDI	GDI Property Grp	647.73	1.19	-0.84	1.48	STRONG BUY	N/A	21.94	N/A	N/A	N/A	6.58	N/A
GMG	Goodman Group	34509.98	18.51	-0.91	19.85	HOLD	32.19	29.11	12.11	10.57	1.62	1.62	Change in substantial holding
GOZ	Growthpoint Property	2880.10	3.72	-0.27	3.56	BUY	15.93	15.42	1.19	3.30	5.89	5.43	N/A
GPT	GPT Group	8941.00	4.63	0.87	4.35	HOLD	17.99	15.34	-20.14	17.29	4.15	5.03	N/A
HPI	Hotel Property	496.93	3.11	-1.27	3.15	BUY	15.55	15.87	2.56	-2.00	6.43	6.24	Successful completion of \$40M Placement
IAP	Investec Aust Prop	751.90	1.27	2.85	1.70	HOLD	14.54	13.90	N/A	4.60	7.08	6.96	N/A
INA	Ingenia Group	1489.53	4.54	-0.44	5.33	STRONG BUY	21.52	20.78	10.24	3.55	2.42	2.25	N/A
LIC	Lifestyle Communit.	1143.72	10.98	0.37	11.49	BUY	41.36	29.40	-30.86	40.68	0.55	0.52	N/A
LLC	Lendlease Group	10248.30	14.49	-2.69	14.00	BUY	101.96	21.78	-82.17	368.14	2.25	2.16	Results of Meeting
MGR	Mirvac Group	10631.40	2.68	-0.74	2.41	HOLD	17.03	19.07	-5.39	-10.71	3.64	3.74	N/A
NSR	National Storage	1882.73	1.86	0.54	1.83	HOLD	22.52	23.30	-16.06	-3.35	4.31	4.27	N/A
RFF	Rural Funds Group	884.54	2.63	0.77	2.43	BUY	17.16	17.80	10.98	-3.59	4.09	4.29	N/A
SCG	Scentre Grp	14429.25	2.78	0.00	2.40	HOLD	18.69	14.73	-40.54	26.89	3.26	5.57	N/A
SCP	SCA Property Group	2691.43	2.56	2.40	2.43	HOLD	16.97	18.01	-6.21	-5.81	5.17	4.79	N/A
SGP	Stockland	10741.87	4.53	0.67	4.11	HOLD	14.06	14.63	-9.98	-3.87	5.37	5.36	N/A
URW	UnibailRodawestfield	1073.34	4.60	-3.36	2.74	HOLD	6.99	6.55	-35.45	6.75	5.77	8.20	N/A
VCK	Vicinity Centres	7625.06	1.68	0.00	1.39	HOLD	11.48	16.56	-18.15	-30.69	4.82	4.71	N/A
WPR	Waypoint REIT	2119.56	2.70	0.00	2.92	BUY	17.95	16.92	0.94	6.12	5.56	5.91	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	566.49	7.18	-3.36	7.50	BUY	-739.44	-176.85	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	4689.88	35.97	0.45	36.30	HOLD	77.90	63.45	-23.62	22.77	1.21	1.45	N/A
APT	Afterpay Limited	27868.08	97.59	-0.31	105.65	BUY	-1125.74	953.12	-120.64	218.11	0.00	0.00	Release of securities from escrow
APX	Appen Limited	4041.41	33.21	-0.03	40.00	BUY	55.44	38.43	14.78	44.28	0.33	0.47	N/A
BVS	Bravura Solution Ltd	815.64	3.29	-0.30	3.84	HOLD	20.27	20.18	9.68	0.41	3.35	3.37	N/A
CDA	Codan Limited	1846.58	10.30	0.68	10.50	BUY	29.45	23.91	41.79	23.17	1.75	2.22	N/A
CPU	Computershare Ltd	7312.69	13.42	-0.74	14.62	HOLD	17.51	19.17	-24.88	-8.70	2.98	3.16	N/A
DDR	Dicker Data Limited	1750.15	10.00	-1.67	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	774.49	5.20	3.38	6.05	BUY	34.10	29.89	27.08	14.10	2.68	2.98	N/A
ELO	Elmo Software	570.35	6.30	-4.55	7.60	BUY	-28.98	-23.49	-93.67	-23.39	0.00	0.00	N/A
EML	EML Payments Ltd	1378.47	3.63	-4.72	4.28	BUY	41.84	35.81	86.84	16.86	0.00	0.00	N/A
HSN	Hansen Technologies	745.51	3.81	1.60	4.20	BUY	19.15	15.51	17.06	23.45	1.62	2.63	N/A
IFM	Infomedia Ltd	705.41	1.87	-0.80	2.00	BUY	34.43	33.80	6.74	1.85	2.22	2.17	N/A
IRE	IRESS Limited	1861.73	9.73	1.04	11.20	HOLD	25.55	24.07	-10.45	6.17	4.46	4.67	N/A
IRI	Integrated Research	611.22	3.56	0.28	4.25	STRONG BUY	25.43	23.27	11.11	9.29	2.25	2.25	N/A
LNK	Link Admin Hldg	2625.87	4.91	-0.61	5.10	HOLD	19.23	23.89	-31.34	-19.49	2.40	2.18	N/A
MP1	Megaport Limited	2149.03	14.00	0.65	16.55	BUY	-58.33	-66.60	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1170.53	2.38	0.00	3.10	BUY	-29.38	-40.25	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	5506.10	12.03	-0.41	13.89	BUY	-321.74	-1663.90	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	2790.64	8.80	0.69	8.66	HOLD	44.25	39.52	13.98	11.96	1.46	1.65	N/A
TYR	Tyro Payments	2041.12	4.00	-0.74	4.00	HOLD	-83.91	-116.79	N/A	28.15	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9939.31	30.63	-0.23	26.00	HOLD	140.34	113.08	21.32	24.11	0.11	0.14	N/A
XRO	Xero Ltd	17737.34	127.39	2.60	115.42	HOLD	1127.15	334.48	423.74	236.99	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.	5154.24	20.69	-1.10	19.50	HOLD	42.23	36.40	-9.23	16.00	2.01	2.30	Appendix 2A
CNU	Chorus Limited	3607.49	8.07	0.00	-	-	71.96	75.49	-6.84	-4.67	2.79	2.91	Chorus closes its retail Bond offer
DHG	Domain Holdings Aus	2582.45	4.41	-0.23	4.22	HOLD	143.93	79.92	-57.11	80.09	0.68	0.73	N/A
EVT	Event Hospitality	1560.37	9.53	-1.55	9.20	BUY	56.56	-82.39	-75.79	-168.65	2.20	1.59	N/A
NEC	Nine Entertainment	4041.78	2.37	0.00	2.75	BUY	27.07	21.18	-36.02	27.79	2.95	3.29	N/A
NWS	News Corp.	1066.81	23.90	-0.21	27.10	BUY	96.41	51.34	-59.05	87.78	1.07	1.15	SEC Form 8-K
OML	Ooh!Media Limited	1020.83	1.70	-1.74	1.25	BUY	-64.20	42.80	-116.49	250.00	0.00	0.35	N/A
REA	REA Group	18512.50	140.51	-0.03	126.75	HOLD	69.98	59.21	-15.40	18.20	0.75	0.87	N/A
SEK	Seek Limited	8977.56	25.55	0.47	22.55	HOLD	87.43	165.62	-47.41	-47.21	0.68	0.32	N/A
SLC	Superloop Limited	362.21	0.96	-3.54	1.21	BUY	-10.20	-13.80	-30.69	26.07	0.13	0.10	N/A
SPK	Spark New Zealand	7963.05	4.29	-0.23	-	HOLD	20.44	20.51	2.42	-0.35	5.47	5.22	N/A
SKL	Sthn Cross Media	554.85	2.06	-1.90	1.80	HOLD	8.88	18.31	-67.42	-51.51	5.83	0.00	Appendix 3Y - Rob Murray
TLS	Telstra Corporation.	36869.22	3.09	-0.32	3.55	BUY	16.76	22.42	-9.31	-25.25	5.15	5.02	N/A
TPG	TPG Telecom Limited	14298.34	7.70	0.13	8.71	BUY	52.35	38.68	N/A	35.35	0.80	1.59	N/A
UWL	Uniti Group Ltd	793.00	1.55	-2.52	1.85	STRONG BUY	31.48	25.62	354.73	22.87	0.00	0.00	OPC: Implementation of Scheme of Arrangement
VOC	Vocus Group Ltd	2714.71	4.25	-2.75	3.60	HOLD	25.00	24.83	4.41	0.69	0.00	0.00	N/A
VRL	Village Roadshow Ltd	478.49	2.45	0.00	2.20	HOLD	-13.61	-22.85	-254.28	40.44	0.41	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.	8080.75	13.09	0.93	14.47	HOLD	10.45	13.18	-19.06	-20.74	7.30	7.49	N/A
APA	APA Group	12424.28	10.55	0.19	11.24	HOLD	39.90	40.36	2.37	-1.13	4.74	4.76	N/A
AST	AusNet Services Ltd	7036.97	1.87	-0.27	1.98	HOLD	25.36	22.00	5.46	15.29	5.39	5.12	N/A
SKI	Spark Infrastructure	3580.37	2.07	0.49	2.29	HOLD	45.00	56.28	-23.70	-20.04	6.66	5.90	N/A

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