

# 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    | 6858.90  | 63.20  | 0.93  | DXY             | 90.3150     | -0.1550    | -0.17    | SPTGLD          | 1822.41     | -2.35      | -0.13    |
| S&P 200    | 6868.90  | 62.20  | 0.91  | AUDUSD          | 0.7785      | 0.0018     | 0.23     | TWI             | 63.70       | 0.10       | 0.16     |
| All Ords   | 7149.70  | 68.40  | 0.97  | NZDAUD          | 0.9305      | 0.0025     | 0.27     | WTIS            | 60.79       | 1.32       | 2.22     |
| Small Ords | 3221.10  | 52.30  | 1.65  | GBPAUD          | 1.7854      | 0.0015     | 0.09     | BRENT           | 63.50       | 1.07       | 1.71     |
| Micro Cap  | 2142.10  | 46.50  | 2.22  | EURAUD          | 1.5588      | -0.0025    | -0.16    | COPP3M          | 8251.00     | -38.50     | -0.46    |
| NZ50G      | 12510.56 | -79.08 | -0.63 | EURUSD          | 1.2135      | 0.0009     | 0.08     | NICK3M          | 18404.00    | -247.00    | -1.32    |
| JAPAN      | 30007.53 | 487.46 | 1.65  | USDJPY          | 105.0380    | 0.1290     | 0.12     | ZINC            | 2793.50     | 67.50      | 2.48     |
| KOSPI      | 3154.32  | 53.74  | 1.73  | CNYUSD          | 0.1548      | 0.0000     | 0.00     | <b>Security</b> | <b>Last</b> | <b>+/-</b> | <b>%</b> |
| SING       | 2937.95  | 12.47  | 0.43  | <b>Security</b> | <b>Last</b> | <b>+/-</b> | <b>%</b> | DOWFUT          | 31534.00    | 137.00     | 0.44     |
| SHANGHAI   | 3655.09  | 0.00   | 0.00  | USBON           | 1.2100      | 0.0520     | 4.12     | NASFUT          | 13848.00    | 43.25      | 0.31     |
| HNGKNG     | 30173.57 | 0.00   | 0.00  | USLBR           | 2.0129      | 0.1321     | 7.02     | SPFUT           | 3946.25     | 15.25      | 0.39     |
| GERMAN     | 14043.98 | 8.51   | 0.06  | BOND10          | 1.3130      | 0.0930     | 7.62     |                 |             |            |          |
| CAC40      | 5703.67  | 33.85  | 0.60  | BBSR3M          | 0.0100      | 0.0000     | 0.00     |                 |             |            |          |
| FTSE       | 6589.79  | 61.07  | 0.94  | VIX             | 19.97       | -1.28      | -6.02    |                 |             |            |          |
| DOWJON     | 31458.40 | 27.70  | 0.09  | XVI             | 15.73       | -0.37      | -2.27    |                 |             |            |          |
| NASDAQ     | 14095.47 | 69.70  | 0.50  |                 |             |            |          |                 |             |            |          |
| SP500      | 3934.83  | 18.45  | 0.47  |                 |             |            |          |                 |             |            |          |

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 US lead before it was jammed up on low turnover. All sectors were green except for yield sectors like Utilities and Property. Miners and Retail were the big movers higher. There was real pump going into some stocks to get the momentum traders excited. There is no risk tonight as US markets are shut for President's Day holiday. Few fund managers used this safety net and really jammed up some small/micro caps. It will probably unwind tomorrow as the main cat among the pigeons is the bond market. Its selling off on reflation trade and bond yields are flying. Market multiples are going to get tested in the short term as bond markets flag reflation risk. US economy is drowning in cheap debt, low growth and structural problems delivering years of high unemployment. US looks to be heading towards stagflation and that will require substantial fiscal stimulus to keep the bottom half of the economy afloat. The political solution is to keep printing more money and delay the downswing while the economic solution is to let the cycle play out. History suggest that we will take the easy way out and we will lose control to inflation.

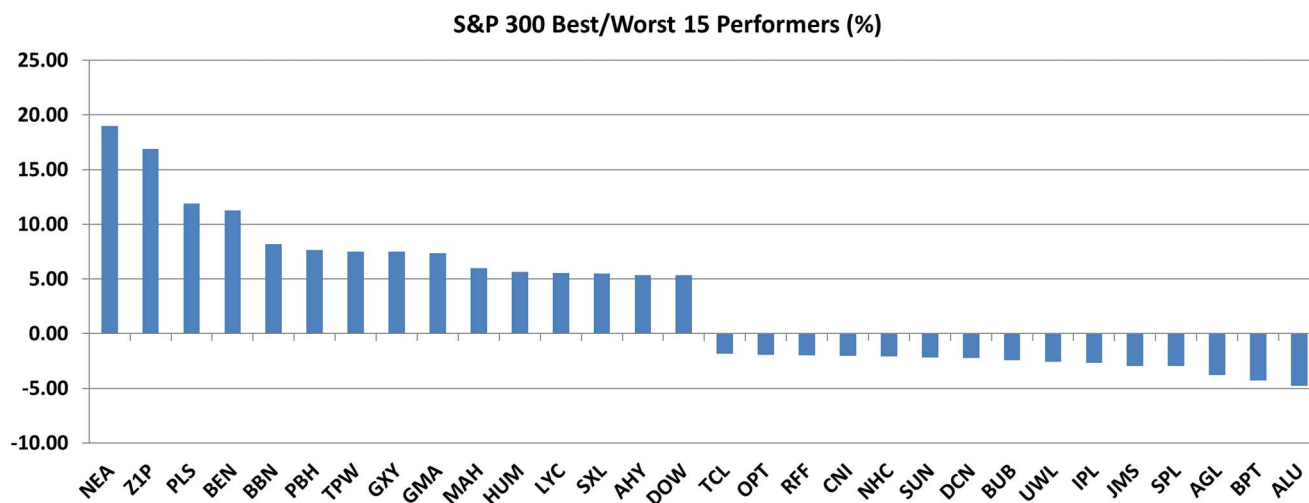
US 30 year long bond yield is now at pre pandemic level above 2%. Aussie 10 year bond yield is 1.32% after bottoming at 0.56% in the pandemic crash. That's almost 3 rate hikes from RBA. RBA may be planning on layers of QE but that will have very little effect as US is moving into decade of massive fiscal deficits and currency debasement. RBA may be able to deliver more QE as a proportion of the economy but it is still holding a garden hose against the bushfire that is US Fed currency debasement. Similar to the rate cuts we have wasted, we are going to waste a lot of QE. After all it is trickle up economics being sold as trickle down economics. If QE strategy actually delivered economic recovery, Japan and EU wouldn't such basket cases. It's a band aid short term fix that has become the standard central bank lazy weapon of choice. Much like Japan and EU, we will end up creating zombie businesses that last a few years more while stealing from savers and retirees for decades to come.

Japan delivered solid economic data today but they will continue to deliver more stimulus than drive reform and raise taxes. They are also going to be affected by the currency war in play by the US. Yen is going to get jammed up in the medium to long term like AUDUSD. Japanese manufacturing will struggle to compete. And they will revert to more money printing and BOJ buying everything from bonds, shares to property via ETF. Don't worry...EU is not that far behind. European banks remain solvent while Germany writes checks. ECB will soon have to merge substantial parts of the European banking system and take shares in it. The socialization of the EU banks is inevitable and that will make it hard for anyone to leave the EU in the future.

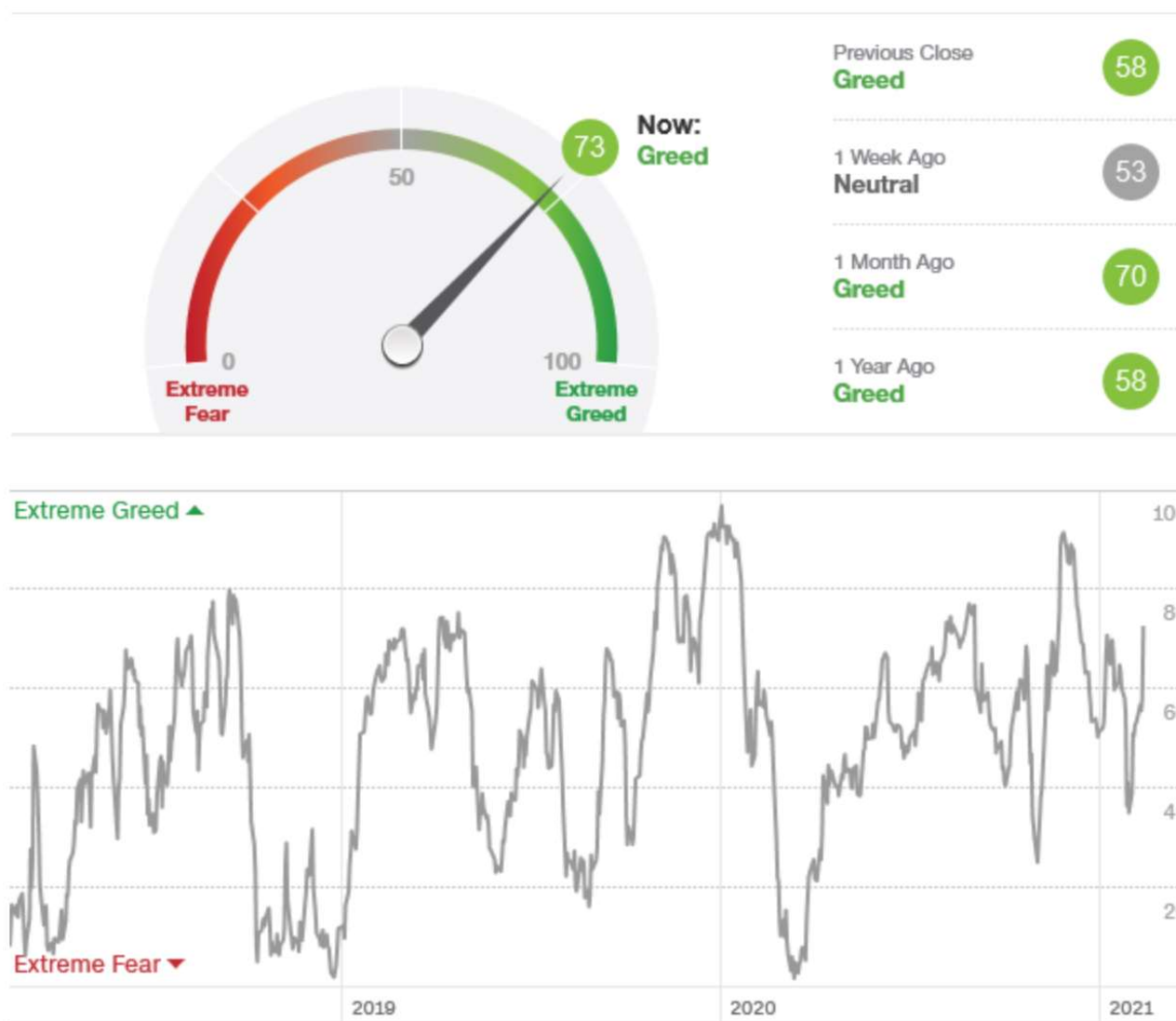
Comments on US market last close > US market was negative all day on weak results and recent weak economic data before the end of day pump around 150 DOW points squeezed out a slight positive day. Bond yields are flying again with 10 year above 1.20% and 30 year above 2.00%. Reflation sectors like Energy and Financials lead the greens while yield sectors like Utilities were leading the reds. USD ticked up, Gold ticked down but Oil and Copper ticked up. European markets were also a weak positive. The comparison to last year's cycle is scary. We are in the no man zone where we see seasonal weakness. The trigger point is always hard to pick but numbers are getting worse with reflation.

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 >



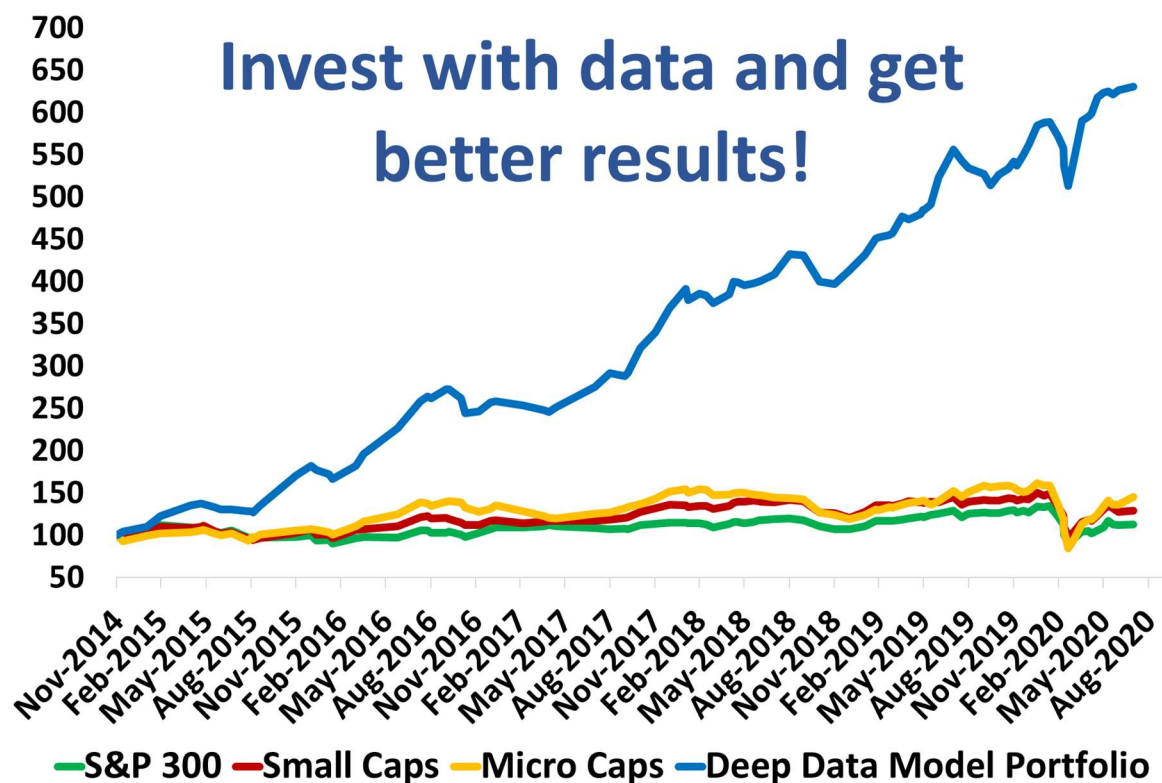
4. **Asaleo Care (AHY +5.36%)** > In response to a speculative article in today's media, Asaleo Care Limited ("Asaleo" or the "Company") confirms that it is engaged in ongoing discussions with the ultimate parent of its major shareholder, Essity Aktiebolag (publ) ("Essity"), in respect of a potential proposal to acquire the outstanding ordinary shares in Asaleo (excluding shares already owned by the Essity Group). The discussions follow Essity's initial proposal announced to the market on 10 December 2020 and Asaleo's subsequent response to the proposal on 27 January 2021. As part of these discussions, Asaleo has granted limited due diligence to Essity. There is no certainty that this process will result in a transaction. **ASX**
5. **Altium (ALU -4.79%)** > Electronic design software company Altium Limited (ASX:ALU) has announced its results for the half year ended 31 December 2020. After eight consecutive years of double-digit revenue growth, Altium experienced a decline in first half revenue for fiscal 2021 of 4% to US\$89.6 million, compared with the same period one year earlier (pre-COVID). This atypical decline reflects the economic slowdown caused by extreme COVID conditions in the US and Europe, and a challenging environment, post COVID in China, for license compliance activities. Additionally, Altium undertook its hard pivot to the cloud. Boards and Systems revenue for the second quarter was, however, stronger than first quarter revenue and that trend is continuing with early signs of growing momentum into the second half of fiscal 2021. **ASX**
6. **Aurizon (AZJ +3.90%)** > Underlying Earnings Before Interest and Tax (EBIT) of \$454 million, steady against prior comparable period (PCP) of \$456 million. Interim dividend increased by 5% to 14.4 cents per share, 70% franked. Lower coal tonnages resulting from reduced demand, including COVID-19 impact and a challenging trade environment with China. Bulk business continues out-performance, driven by volume growth. Group EBIT guidance now \$870 million – \$910 million, including retrospective WIRP fees. **ASX**
7. **Bendigo and Adelaide Bank (BEN +11.28%)** > Marnie Baker, Managing Director and CEO said, "We are well progressed with our strategy to grow and accelerate our transformation to be Australia's bank of choice. Our strategy - supported by our purpose to feed into prosperity, not off it - and our strong financial position saw us further grow customer numbers and market share in lending and deposits, whilst also reducing costs and simplifying our business. "We delivered on our growth opportunities and continued to support our customers, communities and all stakeholders, notwithstanding the challenges faced by many Australians and the economy continuing into the half. "Cash earnings were up 1.9 percent on the prior corresponding period, with statutory net profit up 67.3 percent<sup>1</sup> to \$243.9 million. Total income was \$849.0 million, up 3.3 percent<sup>1</sup>, as we continued to deliver well above system lending growth, maintain leading trust ratings, and further strengthen our balance sheet. **ASX**
8. **Beach Energy (BPT -4.27%)** > Financial summary • Net profit after tax (NPAT) of \$128.7 million • EBITDAX of \$446 million, at a margin of 63% on sales revenue • EBITDA of \$407 million • Balance sheet remains strong with \$114 million of cash and \$290 million of undrawn loan facilities at 31 December 2020 • Interim dividend of 1 cps, fully franked • Strong safety performance including achievement of 1 million hours injury free. **ASX**
9. **Cooper Energy (COE -1.61%)** > Cooper Energy (ASX: COE) has announced record production, record sales volumes and lower underlying earnings for the half year period ended 31 December 2020. Increased gas production from the Sole field underpinned an 82% increase in total production to 1.20 MMboe, while costs associated with reconfiguration and commissioning of the Orbest Gas Processing Plant (OGPP) contributed to a 40% decline in underlying EBITDAX to \$9.7 million. An underlying net loss after tax of \$17.4 million was recorded (H1 FY20: \$2.0 million loss). **ASX**
10. **Incitec Pivot (IPL -2.65%)** > Incitec Pivot Limited (ASX: IPL) today provided an update on the status of its major plant maintenance projects and a business performance update. The total incremental adverse impact on IPL's 1H FY21 earnings before interest and tax from this update is approximately US\$26m (A\$35m), compared to previous expectations. **ASX**

11. **JB Hi-Fi (JBH +3.05%)** > JB Hi-Fi Limited ("Group") today reports for the 6 months ending 31 December 2020: ▪ Total sales up 23.7% to \$4.9 billion; ▪ Online sales up 161.7% to \$678.8 million; ▪ EBIT up 76.0% to \$462.8 million; ▪ Net profit after tax (NPAT) up 86.2% to \$317.7 million; ▪ EPS up 86.2% to 276.5 cps; and ▪ Interim dividend up 81.8% to 180 cps. **ASX**
12. **Nearmap (NEA +18.98%)** > Commenting on the result, Chief Executive Officer and Managing Director, Dr Rob Newman, said "Our 1H21 result represents an early validation of our decision to refine our go-to-market strategy and focus on our core growth verticals in North America, which showed strong growth in 1H21 and where the market opportunity is significantly larger. Our market leading ANZ business continues to grow and we see an opportunity to roll-out a similar go-to-market approach in ANZ to deliver deeper value in this market and further increase our leadership position. Our response as a company and the commitment of our people over the last twelve months have demonstrated the resilience of our business, as we have continued to execute in a challenging environment and deliver a service our customers have valued. We can move forward with confidence in our strategy and the large global opportunity that we are addressing." **ASX**

# Deep Data Analytics

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

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



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

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



# US markets overnight - Reuters

The S&P 500 and Nasdaq set record closing highs on Friday as investors bought energy, financial and materials shares and sold big tech stocks in anticipation of new fiscal aid from Washington to help the U.S. economy recover.

The major indices traded in a tight range during the week in which investors rotated out of growth-oriented stocks that have dominated an almost year-long rally and bought cyclical and under-priced value stocks.

The S&P energy, financials and materials sectors rose on expectations they will benefit from a reopened economy, while heavyweights Apple Inc, Tesla Inc and Microsoft Corp were lower most of the session. All three closed higher in a late market surge.

Value and cyclical outperform in a rising interest rate, higher-growth environment, which the U.S. economy is on the cusp of entering, said Thomas Hayes, chairman and managing member of hedge fund Great Hill Capital LLC in New York. "We're under-estimating the lag effect of all the money in the system as more and more vaccinations are delivered and as more of the country reopens" from business shutdowns, he said. "We are continuing this rotation that would be consistent with the new business cycle, and as (bond) yields go up, value and cyclical will lead," Hayes said.

The Cboe Volatility Index, Wall Street's so-called fear gauge, closed below 20 for first time since February 2020.

A sharp drop in new COVID-19 cases and hospitalizations in recent weeks have helped drive markets to new highs, though a near-term pullback could occur from the new coronavirus variants and potential snags in vaccine distributions.

The latest data showed U.S. consumer sentiment unexpectedly fell in early February as households were still worried about the economy despite expectations for additional stimulus.

A Reuters poll showed the U.S. economy is expected to reach pre-COVID-19 levels within a year as the proposed \$1.9 trillion fiscal bill helps boost economic activity, but employment will likely take more than a year to fully recover.

U.S. President Joe Biden turned to a bipartisan group of local officials for support on his \$1.9 trillion coronavirus relief plan to help millions of unemployed workers and for schools to reopen.

The Lipper data late on Thursday showed U.S.-based stock funds attracted \$22.9 billion in the week to Wednesday, the largest weekly inflow since March 2008. U.S. stock markets will be closed on Monday for the Presidents Day holiday. The S&P 500 set hit an all-time peak on Friday, while the Nasdaq and Dow did earlier in the week

The Dow Jones Industrial Average rose 27.7 points, or 0.09%, to 31,458.4, the S&P 500 gained 18.45 points, or 0.47%, to 3,934.83 and the Nasdaq Composite added 69.70 points, or 0.5%, to 14,095.47. Volume on U.S. exchanges was 13.27 billion shares.

The small-cap index rose for the fifth week out of six full weeks this year. PayPal Holdings Inc rose 4.7% after several brokerages raised their price targets following the payments company's investor day call a day earlier. Walt Disney Co reported a surprise quarterly profit. However, its shares fell 1.7% from a record high after a more than 13% run up to its results over the last two weeks. Dating app operator Bumble Inc jumped 7.3%, a day after a stellar debut sent its shares up more than 75%. Chief Executive Officer Whitney Wolfe Herd's stake in the women-centric dating app operator was worth nearly \$2 billion.

Advancing issues outnumbered declining ones on the NYSE by a 1.35-to-1 ratio; on Nasdaq, a 1.22-to-1 ratio favored advancers. The S&P 500 posted 52 new 52-week highs and no new lows; the Nasdaq Composite recorded 261 new highs and 17 new lows.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|       |                   |         |             |
|-------|-------------------|---------|-------------|
| ILMN  | Illumina Inc      | 11.866% | <div></div> |
| MHK   | Mohawk Industr... | 5.992%  | <div></div> |
| TER   | Teradyne Inc      | 5.458%  | <div></div> |
| MOS   | Mosaic Co         | 5.099%  | <div></div> |
| DISCA | Discovery Inc     | 4.94%   | <div></div> |

### BOTTOM

|     |                      |        |             |
|-----|----------------------|--------|-------------|
| DVA | DaVita Inc           | 7.359% | <div></div> |
| NWL | Newell Brands I...   | 7.14%  | <div></div> |
| DLR | Digital Realty Tr... | 3.287% | <div></div> |
| UAA | Under Armour I...    | 2.697% | <div></div> |
| RL  | Ralph Lauren C...    | 2.415% | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                     |         |             |
|------|---------------------|---------|-------------|
| ILMN | Illumina Inc        | 11.866% | <div></div> |
| PTON | Peloton Interact... | 5.591%  | <div></div> |
| PYPL | PayPal Holding...   | 4.68%   | <div></div> |
| MRVL | Marvell Technol...  | 3.282%  | <div></div> |
| AMAT | Applied Materia...  | 3.274%  | <div></div> |

### BOTTOM

|      |                    |        |             |
|------|--------------------|--------|-------------|
| SGEN | Seagen Inc         | 3.593% | <div></div> |
| ROST | Ross Stores Inc    | 2.289% | <div></div> |
| NVDA | NVIDIA Corp        | 1.898% | <div></div> |
| PDD  | Pinduoduo Inc      | 1.607% | <div></div> |
| TCOM | Trip.com Group ... | 1.517% | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                   |        |             |
|------|-------------------|--------|-------------|
| INTC | Intel Corp        | 1.896% | <div></div> |
| JPM  | JPMorgan Chas...  | 1.422% | <div></div> |
| GS   | Goldman Sachs...  | 1.323% | <div></div> |
| AXP  | American Expre... | 1.021% | <div></div> |
| AMGN | Amgen Inc         | 0.923% | <div></div> |

### BOTTOM

|      |                    |        |             |
|------|--------------------|--------|-------------|
| DIS  | Walt Disney Co     | 1.697% | <div></div> |
| UNH  | UnitedHealth G...  | 1.45%  | <div></div> |
| NKE  | Nike Inc           | 0.989% | <div></div> |
| VZ   | Verizon Commu...   | 0.733% | <div></div> |
| CSCO | Cisco Systems I... | 0.61%  | <div></div> |

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

|      |                    |        |             |
|------|--------------------|--------|-------------|
| INO  | Inovio Pharmac...  | 9.385% | <div></div> |
| HOLX | Hologic Inc        | 3.699% | <div></div> |
| ADPT | Adaptive Biotec... | 3.309% | <div></div> |
| AZN  | AstraZeneca PLC    | 3.194% | <div></div> |
| TMO  | Thermo Fisher ...  | 2.789% | <div></div> |

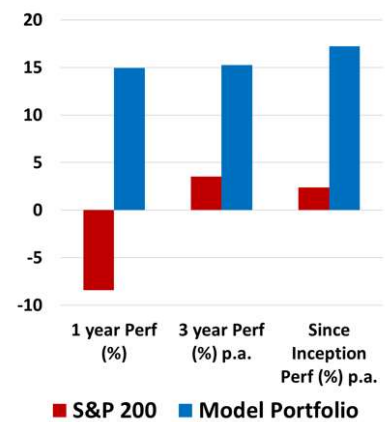
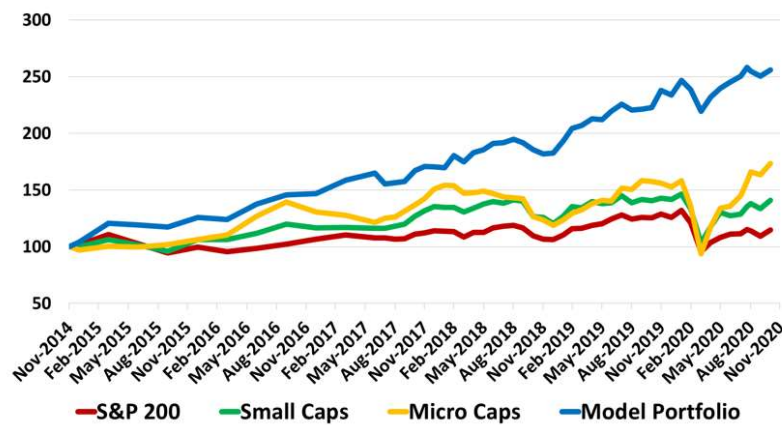
### BOTTOM

|      |                    |        |             |
|------|--------------------|--------|-------------|
| ALNY | Alnylam Pharm...   | 4.511% | <div></div> |
| SRNE | Sorrento Thera...  | 3.617% | <div></div> |
| MESO | Mesoblast Ltd      | 3.196% | <div></div> |
| VIR  | Vir Biotechnolo... | 3.14%  | <div></div> |
| NVAX | Novavax Inc        | 2.85%  | <div></div> |

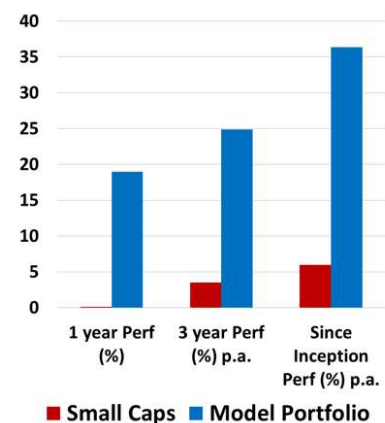
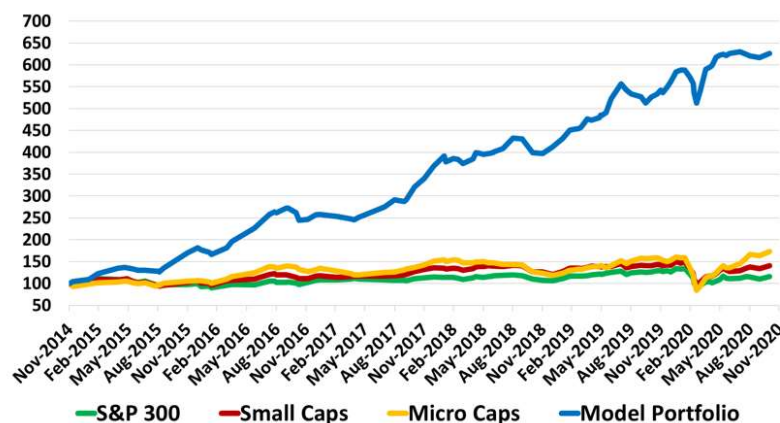


# Deep Data Analytics

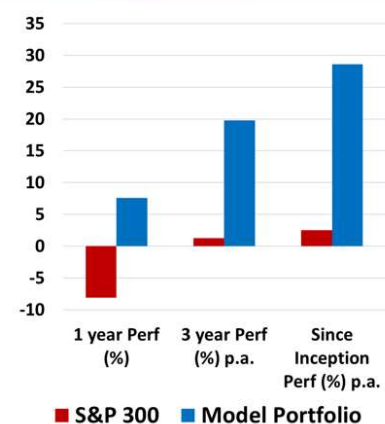
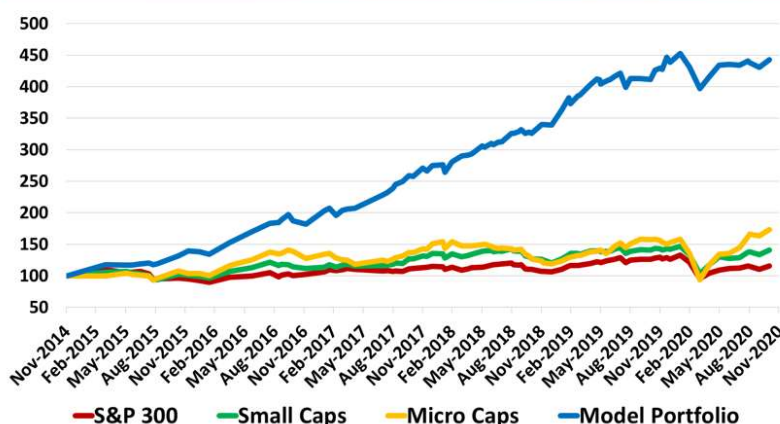
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



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

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

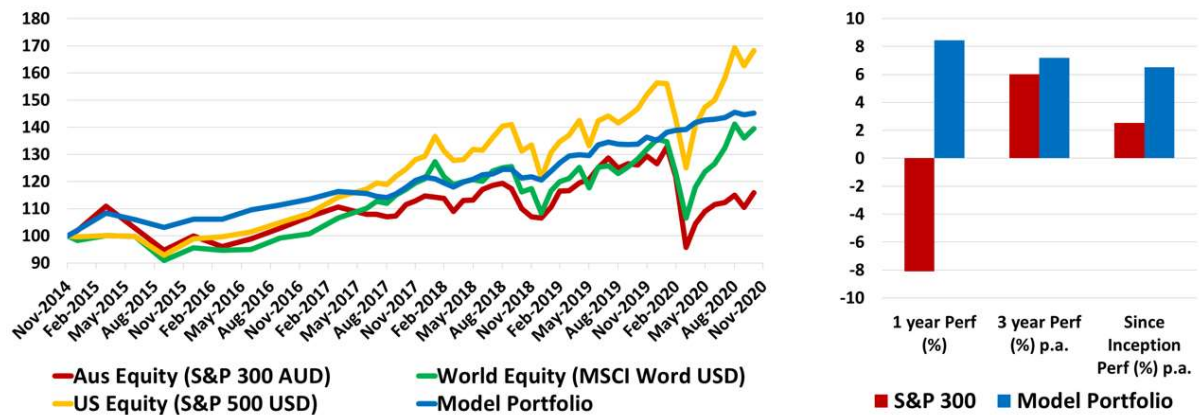
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| NEA  | Nearmap Ltd          | 1063.52          | 2.57       | 18.98                  | 3.00                        | BUY              | -40.24  | -49.56  | 21.16           | 18.79           | 0.00           | 0.00           | Record performance in North America drives strong ACV growth |
| ZIP  | Zip Co Ltd.          | 5981.65          | 12.66      | 16.90                  | 7.40                        | HOLD             | -121.15 | -334.92 | -3.85           | 63.83           | 0.00           | 0.00           | N/A  |
| PLS  | Pilbara Min Ltd      | 2795.42          | 1.08       | 11.92                  | 0.95                        | SELL             | -133.83 | 218.62  | 72.93           | 161.21          | 0.00           | 0.00           | N/A  |
| BEN  | Bendigo and Adelaide | 5042.16          | 10.56      | 11.28                  | 8.48                        | HOLD             | 18.17   | 16.79   | 0.65            | 8.23            | 3.43           | 4.13           | Appendix 4D and Half Year Financial Report                   |
| BBN  | Baby Bunting Grp Ltd | 678.59           | 5.68       | 8.19                   | 5.39                        | BUY              | 29.13   | 25.02   | 31.76           | 16.41           | 2.38           | 2.75           | N/A  |
| PBH  | Pointsbet Holdings   | 3002.36          | 17.62      | 7.64                   | 16.00                       | HOLD             | -43.08  | -57.58  | -52.17          | 25.18           | 0.00           | 0.00           | N/A  |
| TPW  | Temple & Webster Ltd | 1331.00          | 11.88      | 7.51                   | 12.00                       | BUY              | 58.85   | 50.19   | 188.37          | 17.26           | 0.00           | 0.00           | N/A  |
| GXY  | Galaxy Resources     | 1275.28          | 2.72       | 7.51                   | 1.60                        | HOLD             | -319.26 | -385.48 | 71.83           | 17.18           | 0.00           | 0.00           | N/A  |
| GMA  | Genworth Mortgage    | 1122.04          | 2.92       | 7.35                   | 2.27                        | BUY              | 15.85   | 9.07    | 168.24          | 74.76           | 2.87           | 6.76           | N/A  |
| MAH  | Macmahon Holdings    | 538.75           | 0.27       | 6.00                   | 0.37                        | STRONG BUY       | 8.41    | 8.83    | 12.50           | -4.76           | 2.26           | 2.08           | N/A  |
| HUM  | Humm Group           | 614.13           | 1.31       | 5.65                   | 1.40                        | BUY              | 9.26    | 9.76    | 36.25           | -5.04           | 2.58           | 4.39           | N/A  |
| LYC  | Lynas Corporation    | 4532.43          | 5.31       | 5.57                   | 4.30                        | HOLD             | 55.46   | 23.64   | 1570.81         | 134.57          | 0.00           | 0.00           | N/A  |
| SXL  | Sthn Cross Media     | 626.19           | 2.50       | 5.49                   | 2.50                        | BUY              | 17.92   | 15.50   | -39.87          | 15.59           | 0.00           | 3.86           | N/A  |
| AHL  | Asaleo Care Limited  | 708.77           | 1.38       | 5.36                   | 1.40                        | HOLD             | 18.21   | 16.22   | 7.60            | 12.25           | 3.66           | 4.33           | Response to Media Speculation                                |
| DOW  | Downer EDI Limited   | 3801.00          | 5.71       | 5.35                   | 6.00                        | BUY              | 17.05   | 14.68   | 20.20           | 16.16           | 3.36           | 4.23           | Update - Dividend/Distribution - DOW                         |
| ORE  | Orocobre Limited     | 1675.49          | 5.13       | 5.34                   | 5.24                        | HOLD             | -66.05  | 1725.92 | 33.90           | 103.83          | 0.00           | 0.00           | Minor damage from recent earthquake near Narahra             |
| BOQ  | Bank of Queensland.  | 3716.72          | 8.59       | 5.27                   | 7.55                        | HOLD             | 16.01   | 14.70   | 13.80           | 8.93            | 3.75           | 4.51           | BOQ Appoints Non-Executive Director                          |
| RWC  | Reliance Worldwide   | 3587.03          | 4.77       | 5.07                   | 4.62                        | BUY              | 21.03   | 21.17   | 42.74           | -0.66           | 2.29           | 2.36           | N/A  |
| NIC  | Nickel Mines Limited | 3005.46          | 1.26       | 5.02                   | 1.50                        | BUY              | 14.28   | 12.05   | 42.26           | 18.46           | 2.63           | 3.31           | N/A  |
| KGN  | Kogan.Com Ltd        | 1771.67          | 17.56      | 4.77                   | 21.08                       | BUY              | 33.31   | 30.03   | 78.82           | 10.91           | 2.16           | 2.51           | N/A  |
| WGX  | Westgold Resources.  | 847.71           | 2.09       | 4.50                   | 3.10                        | STRONG BUY       | 8.17    | 6.41    | 160.01          | 27.51           | 0.32           | 0.48           | N/A  |
| APF  | Eagers Automotive    | 3514.84          | 14.27      | 4.31                   | 15.03                       | BUY              | 22.26   | 20.75   | 25.12           | 7.28            | 2.75           | 3.22           | N/A  |
| PME  | Pro Medicus Limited  | 4700.98          | 47.02      | 4.23                   | 32.00                       | HOLD             | 165.65  | 129.28  | 22.88           | 28.13           | 0.30           | 0.38           | N/A  |
| OZL  | OZ Minerals          | 6383.13          | 20.04      | 4.16                   | 19.15                       | HOLD             | 18.33   | 17.29   | 75.29           | 6.01            | 1.08           | 1.19           | N/A  |
| BGL  | Bellevue Gold Ltd    | 834.17           | 1.02       | 4.08                   | 1.53                        | STRONG BUY       | -127.50 | 48.57   | 44.83           | 362.50          | 0.00           | 0.00           | N/A  |
| LIC  | Lifestyle Communit.  | 1435.40          | 14.28      | 4.01                   | 12.91                       | BUY              | 37.73   | 21.36   | 42.56           | 76.62           | 0.40           | 0.54           | Half-Year Financial Report                                   |
| MYX  | MyState Limited      | 465.85           | 5.26       | 3.95                   | 5.45                        | STRONG BUY       | 14.27   | 13.04   | 8.70            | 9.50            | 5.19           | 5.80           | N/A  |
| AZJ  | Aurizon Holdings Ltd | 7140.29          | 4.00       | 3.90                   | 5.08                        | BUY              | 15.58   | 13.97   | -4.73           | 11.50           | 6.45           | 7.09           | Aurizon Network Pty Ltd Half Year Report                     |
| PRN  | Perenti Global Ltd   | 1007.14          | 1.49       | 3.85                   | 1.71                        | STRONG BUY       | 9.46    | 7.92    | 1.82            | 19.49           | 4.75           | 5.55           | N/A  |
| MFG  | Magellan Fin Grp Ltd | 8899.67          | 50.25      | 3.72                   | 53.00                       | HOLD             | 21.41   | 19.18   | -1.80           | 11.63           | 4.26           | 4.70           | Change of Directors Interest Notice - Brett Cairns           |

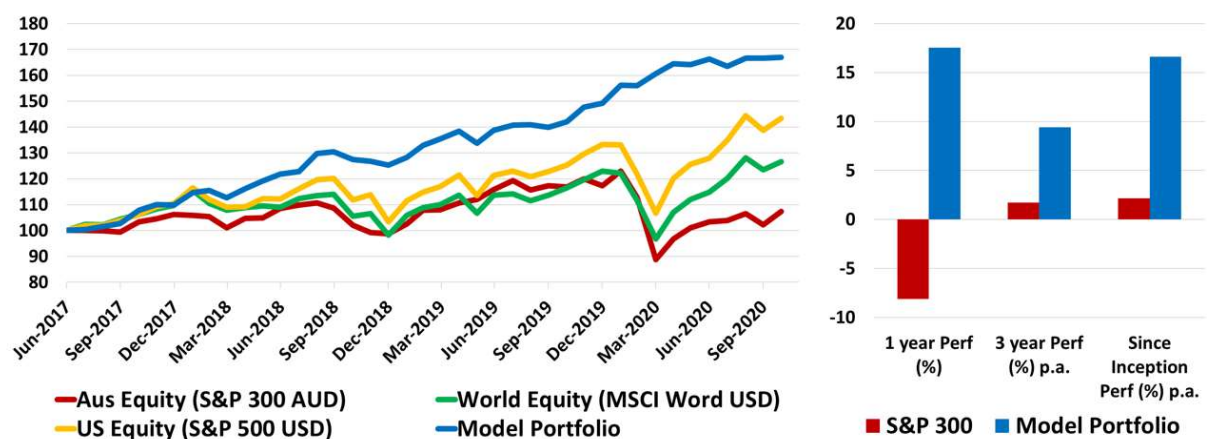
| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                               |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ALU  | Altium Limited       | 4023.46          | 29.19      | -4.79                  | 34.65                       | HOLD             | 59.71   | 53.10   | 5.87            | 12.45           | 1.51           | 1.65           | Appendix 4D & Half Year Accounts        |
| BPT  | Beach Energy Limited | 4003.74          | 1.68       | -4.27                  | 2.00                        | BUY              | 10.88   | 8.30    | -20.61          | 31.13           | 1.21           | 1.28           | Beach Energy FY21 Half Year Results     |
| AGL  | AGL Energy Limited.  | 6884.52          | 10.63      | -3.80                  | 10.86                       | HOLD             | 12.38   | 16.09   | -31.49          | -23.05          | 7.67           | 6.07           | N/A                                     |
| SPL  | Starpharma Holdings  | 958.25           | 2.29       | -2.97                  | 2.03                        | STRONG BUY       | -93.47  | 127.22  | 31.94           | 173.47          | 0.00           | 0.00           | N/A                                     |
| JMS  | Jupiter Mines.       | 666.06           | 0.33       | -2.94                  | 0.40                        | BUY              | 14.67   | 15.71   | -55.00          | -6.67           | 5.30           | 5.15           | N/A                                     |
| IPL  | Incitec Pivot        | 5127.47          | 2.57       | -2.65                  | 2.50                        | BUY              | 19.75   | 15.47   | 14.50           | 27.61           | 2.44           | 3.23           | 1H FY21 Business and Performance Update |
| UWL  | Uniti Group Ltd      | 1256.28          | 1.88       | -2.59                  | 2.20                        | STRONG BUY       | 25.75   | 18.74   | 48.25           | 37.44           | 0.00           | 0.00           | Appendix 2A                             |
| BUB  | Bubs Aust Ltd        | 376.86           | 0.60       | -2.44                  | 0.65                        | SELL             | -46.15  | 57.14   | -8.33           | 180.77          | 0.00           | 0.00           | N/A                                     |
| DCN  | Dacian Gold Ltd      | 247.65           | 0.44       | -2.25                  | 0.34                        | HOLD             | 12.08   | 11.65   | 137.50          | 3.69            | 0.00           | 0.00           | N/A                                     |
| SUN  | Suncorp Group Ltd    | 13471.93         | 10.29      | -2.19                  | 11.33                       | HOLD             | 14.90   | 14.45   | 31.52           | 3.08            | 5.09           | 5.30           | QUOTED: Ex Dividend                     |
| NHC  | New Hope Corporation | 1002.99          | 1.18       | -2.07                  | 1.55                        | HOLD             | 24.00   | 12.12   | -69.51          | 97.95           | 1.68           | 3.05           | N/A                                     |
| CNI  | Centuria Capital     | 1470.58          | 2.40       | -2.04                  | 2.59                        | BUY              | 19.67   | 18.38   | 2.06            | 7.05            | 3.95           | 4.22           | N/A                                     |
| RFF  | Rural Funds Group    | 845.14           | 2.44       | -2.01                  | 2.47                        | BUY              | 16.51   | 16.66   | -3.59           | -0.85           | 4.62           | 4.80           | N/A                                     |
| OPT  | Opthea Limited       | 612.86           | 1.78       | -1.93                  | 4.55                        | BUY              | -47.85  | -7.59   | 74.64           | -530.65         | 0.00           | 0.00           | N/A                                     |
| TCL  | Transurban Group     | 35711.93         | 12.81      | -1.84                  | 14.31                       | BUY              | -324.96 | 93.94   | -211.58         | 445.92          | 2.97           | 4.29           | N/A                                     |
| CHC  | Charter Hall Group   | 6637.32          | 13.99      | -1.82                  | 16.10                       | BUY              | 25.25   | 21.63   | -17.68          | 16.73           | 2.71           | 2.86           | N/A                                     |
| AIA  | Auckland Internation | 9497.95          | 6.34       | -1.71                  | 6.73                        | HOLD             | -901.35 | 75.61   | -106.78         | 1292.11         | 0.00           | 0.91           | N/A                                     |
| VEA  | Viva Energy Group    | 2845.52          | 1.74       | -1.69                  | 2.25                        | BUY              | 23.50   | 16.26   | 8611.49         | 44.52           | 3.00           | 4.32           | N/A                                     |
| DTL  | Data3 Limited        | 948.49           | 6.06       | -1.62                  | 6.05                        | BUY              | 34.93   | 30.92   | 13.77           | 12.97           | 2.56           | 2.90           | N/A                                     |
| COE  | Cooper Energy Ltd    | 505.62           | 0.31       | -1.61                  | 0.43                        | BUY              | -98.39  | 18.26   | 16.44           | 638.71          | 0.00           | 0.00           | Half Year Results Announcement          |
| MYX  | Mayne Pharma Ltd     | 545.70           | 0.32       | -1.54                  | 0.36                        | HOLD             | -187.13 | 20.00   | -14.00          | 1035.67         | 0.00           | 0.00           | N/A                                     |
| NST  | Northern Star        | 14031.12         | 11.88      | -1.49                  | 14.88                       | BUY              | 18.96   | 12.99   | 25.09           | 45.99           | 1.66           | 1.97           | N/A                                     |
| SM1  | Synlait Milk Ltd     | 880.88           | 3.97       | -1.49                  | 5.05                        | HOLD             | 23.99   | 14.03   | -60.10          | 71.01           | 0.00           | 0.00           | N/A                                     |
| CGC  | Costa Group Holdings | 1707.54          | 4.20       | -1.41                  | 3.60                        | BUY              | 24.14   | 21.91   | 39.52           | 10.17           | 2.40           | 2.66           | N/A                                     |
| A2M  | The A2 Milk Company  | 7396.37          | 9.83       | -1.31                  | 11.00                       | SELL             | 27.88   | 22.94   | -28.22          | 21.56           | 0.00           | 0.00           | N/A                                     |
| IPH  | IPH Limited          | 1329.85          | 6.07       | -1.30                  | 8.65                        | BUY              | 16.65   | 15.11   | 0.18            | 10.24           | 4.80           | 5.29           | N/A                                     |
| MGR  | Mirvac Group         | 9135.13          | 2.29       | -1.29                  | 2.62                        | HOLD             | 16.68   | 14.89   | -12.73          | 12.01           | 4.37           | 4.63           | N/A                                     |
| CIA  | Champion Iron Ltd    | 2651.86          | 5.35       | -1.29                  | 5.51                        | BUY              | 6.24    | 9.00    | 165.82          | -30.64          | 0.00           | 0.00           | N/A                                     |
| ALK  | Alkane Resources Ltd | 464.40           | 0.77       | -1.28                  | 1.18                        | STRONG BUY       | 17.50   | 15.10   | 76.07           | 15.91           | 0.00           | 0.00           | N/A                                     |
| ELO  | Elmo Software        | 571.03           | 6.32       | -1.25                  | 8.25                        | BUY              | -24.40  | -26.14  | -19.14          | 6.66            | 0.00           | 0.00           | N/A                                     |

# Deep Data Analytics

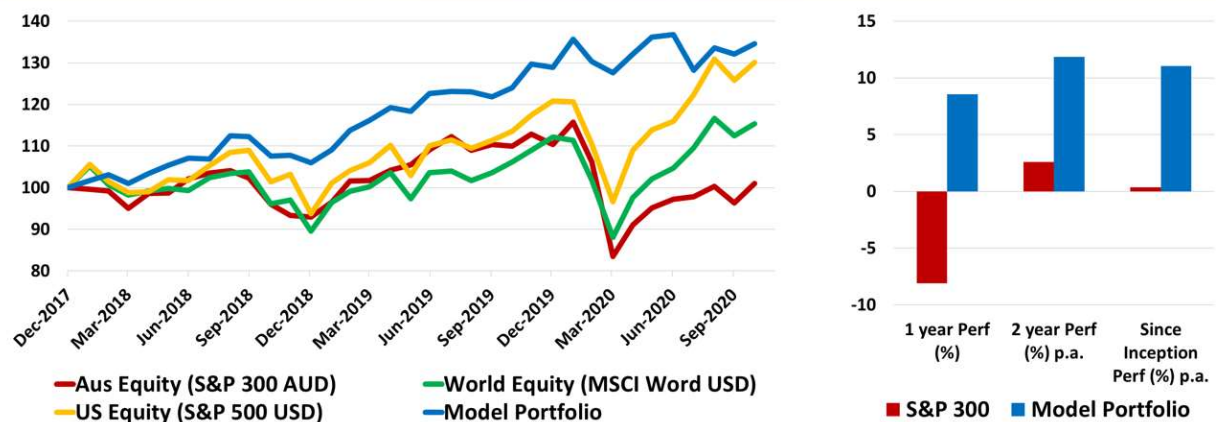
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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

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

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ALD  | Ampol Limited        | 6374.58          | 27.05      | 1.12                   | 30.00                       | HOLD             | 18.29   | 14.42   | 72.59           | 26.90           | 3.18           | 4.02           | N/A   |
| BPT  | Beach Energy Limited | 4003.74          | 1.68       | -4.27                  | 2.00                        | BUY              | 10.88   | 8.30    | -20.61          | 31.13           | 1.21           | 1.28           | Beach Energy FY21 Half Year Results               |
| COE  | Cooper Energy Ltd    | 505.62           | 0.31       | -1.61                  | 0.43                        | BUY              | -98.39  | 18.26   | 16.44           | 638.71          | 0.00           | 0.00           | Half Year Results Announcement                    |
| CVN  | Carnarvon Petroleum  | 430.48           | 0.29       | 3.64                   | 0.35                        | BUY              | -76.00  | -71.25  | -25.00          | -6.67           | 0.00           | 0.00           | Buffalo Drilling Update                           |
| FAR  | FAR Ltd              | 109.77           | 0.01       | 0.00                   | 0.03                        | BUY              | -11.00  | -3.67   | 83.33           | -200.00         | 0.00           | 0.00           | N/A   |
| KAR  | Karoon Energy Ltd    | 600.71           | 1.12       | 3.23                   | 1.50                        | BUY              | -117.89 | 8.55    | 93.43           | 1478.95         | 0.00           | 0.00           | N/A   |
| NHC  | New Hope Corporation | 1002.99          | 1.18       | -2.07                  | 1.55                        | HOLD             | 24.00   | 12.12   | -69.51          | 97.95           | 1.68           | 3.05           | N/A   |
| ORG  | Origin Energy        | 7678.88          | 4.38       | 0.46                   | 5.23                        | HOLD             | 25.38   | 17.02   | -70.51          | 49.15           | 4.28           | 4.84           | N/A   |
| OSH  | Oil Search Ltd       | 8415.30          | 4.19       | 3.46                   | 4.00                        | HOLD             | 30.81   | 22.27   | 1121.56         | 38.32           | 1.02           | 1.89           | N/A   |
| SOL  | Soul Pattinson (W.H) | 6920.92          | 29.08      | 0.59                   | 24.16                       | HOLD             | 46.90   | 30.77   | -28.19          | 52.42           | 2.10           | 2.15           | N/A   |
| STO  | Santos Ltd           | 14185.68         | 6.90       | 1.32                   | 7.32                        | BUY              | 17.88   | 15.82   | 87.65           | 13.04           | 1.70           | 2.01           | Annual Reserves Statement and expected impairment |
| SXY  | Senex Energy Limited | 505.14           | 0.35       | 0.00                   | 0.45                        | BUY              | 57.50   | 11.64   | 0.00            | 393.83          | 0.00           | 1.66           | Performance Rights Update                         |
| VEA  | Viva Energy Group    | 2845.52          | 1.74       | -1.69                  | 2.25                        | BUY              | 23.50   | 16.26   | 8611.49         | 44.52           | 3.00           | 4.32           | N/A   |
| WHC  | Whitehaven Coal      | 1559.29          | 1.52       | 0.33                   | 2.00                        | BUY              | -30.05  | 19.71   | -283.15         | 252.42          | 0.00           | 1.06           | N/A   |
| WOR  | Worley Limited       | 5304.27          | 10.49      | 3.25                   | 10.94                       | BUY              | 24.45   | 15.94   | -42.65          | 53.36           | 2.53           | 3.89           | N/A   |
| WPL  | Woodside Petroleum   | 24036.40         | 25.24      | 1.04                   | 27.67                       | BUY              | 19.72   | 18.60   | 72.27           | 5.98            | 3.68           | 3.98           | N/A   |

## ➤ Material (Ex Mining) stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash                               |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| ABC  | Adbri Limited        | 1943.75          | 2.98       | 0.00                   | 3.05                        | SELL             | 18.57   | 18.32   | 0.47            | 1.37            | 3.59           | 3.59           | N/A                                     |
| AMC  | Amcor PLC            | 12625.98         | 14.62      | 0.55                   | 16.57                       | HOLD             | 15.42   | 14.44   | 3.22            | 6.78            | 4.25           | 4.40           | N/A                                     |
| BKW  | Brickworks Limited   | 2971.29          | 19.60      | 0.00                   | 21.23                       | BUY              | 28.22   | 22.72   | -35.19          | 24.23           | 3.05           | 3.14           | N/A                                     |
| BLD  | Boral Limited        | 6177.30          | 5.09       | 0.99                   | 5.40                        | BUY              | 24.52   | 19.42   | 22.74           | 26.28           | 0.78           | 2.88           | N/A                                     |
| CSR  | CSR Limited          | 2659.90          | 5.54       | 1.09                   | 5.10                        | HOLD             | 17.95   | 18.93   | 31.35           | -5.21           | 4.15           | 3.64           | N/A                                     |
| FBU  | Fletcher Building    | 4863.11          | 5.98       | 1.36                   | 6.50                        | BUY              | 16.15   | 16.35   | 505.90          | -1.25           | 3.34           | 4.07           | N/A                                     |
| IPL  | Incitec Pivot        | 5127.47          | 2.57       | -2.65                  | 2.50                        | BUY              | 19.75   | 15.47   | 14.50           | 27.61           | 2.44           | 3.23           | 1H FY21 Business and Performance Update |
| JHX  | James Hardie Indust  | 18077.62         | 40.70      | 0.00                   | 44.00                       | BUY              | 31.24   | 25.94   | 8.03            | 20.42           | 1.77           | 2.14           | N/A                                     |
| NUF  | Nufarm Limited       | 1777.25          | 4.65       | -0.64                  | 4.88                        | BUY              | 41.40   | 23.16   | 227.07          | 78.73           | 0.43           | 1.56           | N/A                                     |
| ORA  | Orora Limited        | 2592.01          | 2.80       | -0.36                  | 2.71                        | HOLD             | 18.13   | 16.73   | -7.26           | 8.35            | 4.15           | 4.53           | N/A                                     |
| ORI  | Orica Limited        | 6225.92          | 15.22      | -0.52                  | 18.10                       | BUY              | 18.35   | 15.64   | 2.30            | 17.34           | 2.82           | 3.49           | N/A                                     |
| PGH  | Pact Group Hldgs Ltd | 918.46           | 2.65       | -0.75                  | 2.78                        | HOLD             | 12.61   | 11.85   | 12.75           | 6.42            | 2.74           | 3.68           | N/A                                     |

## ➤ Gold stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| ALK  | Alkane Resources Ltd | 464.40           | 0.77       | -1.28                  | 1.18                        | STRONG BUY       | 17.50   | 15.10   | 76.07           | 15.91           | 0.00           | 0.00           | N/A  |
| BGL  | Bellevue Gold Ltd    | 834.17           | 1.02       | 4.08                   | 1.53                        | STRONG BUY       | -127.50 | 48.57   | 44.83           | 362.50          | 0.00           | 0.00           | N/A  |
| DCN  | Dacian Gold Ltd      | 247.65           | 0.44       | -2.25                  | 0.34                        | HOLD             | 12.08   | 11.65   | 137.50          | 3.69            | 0.00           | 0.00           | N/A  |
| DEG  | De Grey Mining       | 1140.92          | 0.89       | 0.00                   | 1.03                        | STRONG BUY       | N/A     | N/A     | N/A             | N/A             | 0.00           | 0.00           | N/A  |
| EVN  | Evolution Mining Ltd | 7894.04          | 4.61       | -0.22                  | 5.00                        | BUY              | 17.87   | 16.98   | 16.99           | 5.26            | 3.08           | 3.16           | FY21 Half Year Financial Results Conference Call |
| GOR  | Gold Road Res Ltd    | 1047.11          | 1.22       | 2.52                   | 2.00                        | BUY              | 11.48   | 11.76   | 28.32           | -2.43           | 2.45           | 2.43           | N/A  |
| NCM  | Newcrest Mining      | 21197.81         | 26.05      | 0.35                   | 31.00                       | HOLD             | 14.46   | 14.99   | 48.37           | -3.50           | 1.47           | 1.60           | N/A  |
| NST  | Northern Star        | 14031.12         | 11.88      | -1.49                  | 14.88                       | BUY              | 18.96   | 12.99   | 25.09           | 45.99           | 1.66           | 1.97           | N/A  |
| PRU  | Perseus Mining Ltd   | 1453.35          | 1.22       | 2.53                   | 1.57                        | STRONG BUY       | 19.92   | 5.90    | 14.73           | 237.43          | 0.41           | 1.85           | N/A  |
| RED  | Red 5 Limited        | 423.75           | 0.22       | 2.33                   | 0.41                        | BUY              | -44.00  | 55.00   | -171.43         | 180.00          | 0.00           | 0.00           | N/A  |
| RMS  | Ramellus Resources   | 1155.90          | 1.44       | 1.06                   | 2.15                        | BUY              | 6.78    | 6.83    | 66.21           | -0.73           | 1.92           | 1.92           | N/A  |
| RRL  | Regis Resources      | 1776.73          | 3.50       | 0.86                   | 4.65                        | BUY              | 7.84    | 6.40    | 6.32            | 22.49           | 4.75           | 5.17           | N/A  |
| RSG  | Resolute Mining      | 756.17           | 0.69       | 0.00                   | 1.32                        | BUY              | 5.98    | 5.81    | 122.46          | 2.93            | 2.62           | 2.59           | N/A  |
| SBM  | St Barbara Limited   | 1580.00          | 2.25       | 0.45                   | 3.30                        | BUY              | 9.18    | 7.07    | 10.24           | 29.85           | 2.69           | 3.33           | N/A  |
| SLR  | Silver Lake Resource | 1344.40          | 1.55       | 1.64                   | 2.40                        | BUY              | 8.01    | 6.66    | 26.82           | 20.37           | 0.00           | 0.00           | N/A  |
| SSR  | SSR Mining Inc.      | 367.92           | 21.00      | -0.57                  | 28.47                       | BUY              | 8.05    | 9.39    | 97.73           | -14.26          | 4.01           | 5.38           | N/A  |
| WAF  | West African Res Ltd | 734.71           | 0.85       | 1.20                   | 1.28                        | BUY              | 3.15    | 4.30    | 160.19          | -26.74          | 0.00           | 0.00           | N/A  |
| WGX  | Westgold Resources.  | 847.71           | 2.09       | 4.50                   | 3.10                        | STRONG BUY       | 8.17    | 6.41    | 160.01          | 27.51           | 0.32           | 0.48           | 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   | 487.56           | 0.40       | 1.27                   | 0.77                        | STRONG BUY       | 6.70    | 5.76    | 26.25           | 16.43           | 3.89           | 3.25           | N/A   |
| AWC  | Alumina Limited      | 4889.33          | 1.70       | 0.89                   | 2.00                        | BUY              | 19.84   | 15.26   | 18.15           | 30.00           | 5.17           | 6.81           | N/A   |
| BHP  | BHP Group Limited    | 131738.47        | 45.75      | 2.30                   | 48.00                       | BUY              | 12.22   | 12.99   | 48.67           | -5.92           | 5.62           | 5.32           | N/A   |
| BSL  | BlueScope Steel Ltd  | 8564.30          | 17.28      | 1.65                   | 19.10                       | BUY              | 9.64    | 11.19   | 156.35          | -13.87          | 1.03           | 1.01           | N/A   |
| CIA  | Champion Iron Ltd    | 2651.86          | 5.35       | -1.29                  | 5.51                        | BUY              | 6.24    | 9.00    | 165.82          | -30.64          | 0.00           | 0.00           | N/A   |
| CMM  | Capricorn Metals     | 584.76           | 1.70       | 0.00                   | 1.60                        | HOLD             | 103.03  | 6.34    | 176.74          | 1524.24         | 0.00           | 0.00           | N/A   |
| DRR  | Deterra Royalties    | 2378.08          | 4.56       | 1.33                   | 4.65                        | HOLD             | 24.21   | 19.08   | 94.82           | 26.90           | 3.89           | 5.23           | N/A   |
| FMG  | Fortescue Metals Grp | 73371.73         | 24.43      | 2.52                   | 23.00                       | HOLD             | 7.37    | 11.24   | 54.40           | -34.47          | 10.09          | 6.48           | N/A   |
| GXY  | Galaxy Resources     | 1275.28          | 2.72       | 7.51                   | 1.60                        | HOLD             | -319.26 | -385.48 | 71.83           | 17.18           | 0.00           | 0.00           | N/A   |
| IGO  | IGO Limited          | 4891.95          | 6.55       | 1.39                   | 6.60                        | BUY              | 31.31   | 23.91   | -21.06          | 30.94           | 1.14           | 1.57           | N/A   |
| ILU  | Iluka Resources      | 2967.84          | 7.08       | 0.85                   | 6.20                        | HOLD             | 16.88   | 14.16   | -4.25           | 19.22           | 2.78           | 2.90           | N/A   |
| IMD  | Imdex Limited        | 763.17           | 1.92       | -0.26                  | 1.94                        | BUY              | 32.09   | 23.75   | -1.64           | 35.10           | 1.15           | 1.52           | Change in substantial holding                   |
| INR  | ioneer Ltd           | 792.37           | 0.47       | -1.06                  | 0.50                        | STRONG BUY       | -0.72   | -0.38   | -104.27         | -89.16          | 0.00           | 0.00           | N/A   |
| JMS  | Jupiter Mines.       | 666.06           | 0.33       | -2.94                  | 0.40                        | BUY              | 14.67   | 15.71   | -55.00          | -6.67           | 5.30           | 5.15           | N/A   |
| LYC  | Lynas Corporation    | 4532.43          | 5.31       | 5.57                   | 4.30                        | HOLD             | 55.46   | 23.64   | 1570.81         | 134.57          | 0.00           | 0.00           | N/A   |
| MAH  | Macmahon Holdings    | 538.75           | 0.27       | 6.00                   | 0.37                        | STRONG BUY       | 8.41    | 8.83    | 12.50           | -4.76           | 2.26           | 2.08           | N/A   |
| MGX  | Mount Gibson Iron    | 1043.61          | 0.89       | 1.14                   | 1.18                        | BUY              | 7.27    | 2.96    | 33.88           | 145.31          | 5.62           | 9.55           | N/A   |
| MIN  | Mineral Resources.   | 6783.85          | 37.05      | 3.00                   | 43.10                       | BUY              | 7.27    | 10.10   | 169.76          | -28.00          | 6.81           | 4.23           | N/A   |
| MLD  | MACA Limited         | 456.18           | 1.36       | 1.50                   | 1.65                        | STRONG BUY       | 8.71    | 8.61    | 42.12           | 1.06            | 3.64           | 4.05           | N/A   |
| NIC  | Nickel Mines Limited | 3005.46          | 1.26       | 5.02                   | 1.50                        | BUY              | 14.28   | 12.05   | 42.26           | 18.46           | 2.63           | 3.31           | N/A   |
| ORE  | Orocobre Limited     | 1675.49          | 5.13       | 5.34                   | 5.24                        | HOLD             | -66.05  | 1725.92 | 33.90           | 103.83          | 0.00           | 0.00           | Minor damage from recent earthquake near Naraha |
| OZL  | OZ Minerals          | 6383.13          | 20.04      | 4.16                   | 19.15                       | HOLD             | 18.33   | 17.29   | 75.29           | 6.01            | 1.08           | 1.19           | N/A   |
| PLS  | Pilbara Min Ltd      | 2795.42          | 1.08       | 11.92                  | 0.95                        | SELL             | -133.83 | 218.62  | 72.93           | 161.21          | 0.00           | 0.00           | N/A   |
| PRN  | Perentil Global Ltd  | 1007.14          | 1.49       | 3.85                   | 1.71                        | STRONG BUY       | 9.46    | 7.92    | 1.82            | 19.49           | 4.75           | 5.55           | N/A   |
| RIO  | Rio Tinto Limited    | 43562.22         | 119.50     | 1.83                   | 117.50                      | BUY              | 8.94    | 11.94   | 38.56           | -25.17          | 7.42           | 5.46           | N/A   |
| S32  | South32 Limited      | 12382.17         | 2.60       | 0.39                   | 2.86                        | BUY              | 23.70   | 14.96   | 104.13          | 58.44           | 1.89           | 3.09           | N/A   |
| SFR  | Sandfire Resources   | 891.26           | 5.09       | 1.80                   | 6.00                        | BUY              | 6.50    | 7.83    | 60.16           | -17.05          | 4.20           | 3.57           | N/A   |
| SGM  | Sims Limited         | 2528.50          | 12.80      | 1.99                   | 13.00                       | HOLD             | 31.56   | 18.95   | 240.86          | 66.58           | 1.33           | 2.34           | N/A   |
| WSA  | Western Areas Ltd    | 673.91           | 2.50       | 2.04                   | 2.50                        | HOLD             | 92.59   | 30.70   | -83.38          | 201.56          | 0.57           | 0.55           | N/A   |

## ➤ Industrial stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| AIA  | Auckland Internation | 9497.95          | 6.34       | -1.71                  | 6.73                        | HOLD             | -901.35 | 75.61   | -106.78         | 1292.11         | 0.00           | 0.91           | N/A   |
| ALQ  | ALS Ltd              | 5369.40          | 11.52      | 3.50                   | 10.45                       | BUY              | 31.43   | 25.97   | -5.78           | 21.02           | 1.64           | 2.19           | N/A   |
| ALX  | Atlas Arteria        | 5696.57          | 5.92       | -0.34                  | 6.82                        | BUY              | 18.25   | 14.81   | 193.07          | 23.19           | 5.09           | 6.85           | N/A   |
| AMA  | AMA Group Limited    | 515.71           | 0.69       | -0.72                  | 0.91                        | BUY              | 29.15   | 15.39   | 238.14          | 89.40           | 0.00           | 0.84           | N/A   |
| ASB  | Austral Limited      | 898.90           | 2.51       | 0.40                   | 3.90                        | BUY              | 10.46   | 10.37   | 0.50            | 0.83            | 3.48           | 3.68           | N/A   |
| AZJ  | Aurizon Holdings Ltd | 7140.29          | 4.00       | 3.90                   | 5.08                        | BUY              | 15.58   | 13.97   | -4.73           | 11.50           | 6.45           | 7.09           | Aurizon Network Pty Ltd Half Year Report                  |
| BIN  | Bingo Industries Ltd | 2034.78          | 3.17       | 1.93                   | 2.85                        | BUY              | 52.64   | 31.84   | -23.67          | 65.33           | 0.74           | 1.41           | N/A   |
| BXB  | Brambles Limited     | 15304.51         | 10.40      | -0.10                  | 12.35                       | BUY              | 21.98   | 20.04   | 0.82            | 9.68            | 2.75           | 3.07           | N/A   |
| CIM  | Cimic Group Ltd      | 6397.14          | 20.80      | 1.22                   | 23.71                       | BUY              | 13.92   | 11.59   | -27.50          | 20.15           | 4.40           | 5.22           | CIM ENTERS INTO SALE AGREEMENT FOR MIDDLE EAST INVESTMENT |
| CWY  | Cleanaway Waste Ltd  | 4815.38          | 2.36       | 0.85                   | 2.48                        | HOLD             | 30.23   | 25.98   | 12.80           | 16.33           | 1.86           | 2.16           | N/A   |
| DOW  | Downer EDI Limited   | 3801.00          | 5.71       | 5.35                   | 6.00                        | BUY              | 17.05   | 14.68   | 20.20           | 16.16           | 3.36           | 4.23           | Update - Dividend/Distribution - DOW                      |
| EHL  | Emeco Holdings       | 593.02           | 1.11       | 1.83                   | 1.32                        | BUY              | 9.73    | 7.25    | -43.83          | 34.29           | 0.00           | 1.02           | N/A   |
| EOS  | Electro Optic Sys.   | 777.81           | 5.14       | -1.15                  | 7.15                        | STRONG BUY       | 19.23   | 14.49   | -23.98          | 32.67           | 0.00           | 0.00           | EOS Appoints Chief Financial Officer                      |
| GWA  | GWA Group Ltd        | 972.24           | 3.71       | 0.82                   | 3.14                        | HOLD             | 24.17   | 21.08   | -16.29          | 14.66           | 2.84           | 3.64           | N/A   |
| IPH  | IPH Limited          | 1329.85          | 6.07       | -1.30                  | 8.65                        | BUY              | 16.65   | 15.11   | 0.18            | 10.24           | 4.80           | 5.29           | N/A   |
| MMS  | McMillan Shakespeare | 1037.68          | 13.37      | -0.30                  | 13.47                       | BUY              | 13.85   | 12.25   | 10.14           | 13.05           | 4.32           | 5.04           | N/A   |
| MND  | Monadelphous Group   | 1148.48          | 12.09      | -0.33                  | 12.55                       | HOLD             | 20.61   | 17.47   | 51.46           | 18.00           | 3.46           | 4.42           | N/A   |
| NWH  | NRW Holdings Limited | 1147.11          | 2.68       | 0.37                   | 3.26                        | STRONG BUY       | 11.42   | 10.41   | 12.73           | 9.66            | 2.59           | 2.89           | Change in substantial holding for PGX                     |
| QAN  | Qantas Airways       | 8581.50          | 4.58       | 0.66                   | 5.60                        | BUY              | -9.01   | 13.75   | -891.92         | 165.50          | 0.00           | 1.22           | N/A   |
| QUB  | Qube Holdings Ltd    | 5765.54          | 3.08       | 1.65                   | 3.18                        | BUY              | 48.22   | 39.56   | -0.88           | 21.88           | 1.63           | 1.77           | N/A   |
| REH  | Reece Ltd            | 10387.43         | 16.36      | 1.74                   | 12.30                       | SELL             | 39.90   | 35.72   | 22.24           | 11.71           | 0.84           | 1.08           | N/A   |
| RWC  | Reliance Worldwide   | 3587.03          | 4.77       | 5.07                   | 4.62                        | BUY              | 21.03   | 21.17   | 42.74           | -0.66           | 2.29           | 2.36           | N/A   |
| SIQ  | Smartgrp Corporation | 1020.06          | 7.59       | -1.17                  | 7.29                        | BUY              | 14.20   | 13.55   | 9.19            | 4.82            | 4.76           | 4.97           | N/A   |
| SSM  | Service Stream       | 682.25           | 1.66       | -0.30                  | 2.16                        | HOLD             | 12.99   | 13.19   | -10.29          | -1.56           | 5.19           | 5.17           | N/A   |
| SVW  | Seven Group Holdings | 7683.06          | 23.00      | 1.59                   | 24.50                       | BUY              | 16.89   | 14.88   | 6.36            | 13.47           | 2.01           | 2.14           | N/A   |
| SYD  | SYD Airport          | 15085.73         | 5.60       | 0.18                   | 6.47                        | HOLD             | -392.98 | 53.90   | 85.85           | 829.05          | 1.57           | 4.55           | N/A   |
| TCL  | Transurban Group     | 35711.93         | 12.81      | -1.84                  | 14.31                       | BUY              | -324.96 | 93.94   | -211.58         | 445.92          | 2.97           | 4.29           | 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  | 287.82           | 0.60       | -0.83                  | 0.87                        | BUY              | -4.94   | -8.18   | -14.49          | 39.63           | 0.00           | 0.00           | N/A   |
| ALL  | Aristocrat Leisure   | 21116.66         | 33.53      | 1.39                   | 35.50                       | BUY              | 30.25   | 21.72   | 49.65           | 39.27           | 1.29           | 1.86           | N/A   |
| APE  | Eagers Automotive    | 3514.84          | 14.27      | 4.31                   | 15.03                       | BUY              | 22.26   | 20.75   | 25.12           | 7.28            | 2.75           | 3.22           | N/A   |
| ARB  | ARB Corporation.     | 3050.62          | 39.11      | 3.66                   | 33.50                       | BUY              | 36.57   | 39.42   | 76.87           | -7.21           | 1.51           | 1.42           | N/A   |
| AX1  | Accent Group Ltd     | 1230.04          | 2.30       | 1.32                   | 2.60                        | BUY              | 17.32   | 16.99   | 24.69           | 1.96            | 4.70           | 4.59           | N/A   |
| BAP  | Bapcor Limited       | 2681.36          | 8.00       | 1.27                   | 8.75                        | BUY              | 22.58   | 21.00   | 24.99           | 7.52            | 2.36           | 2.59           | N/A   |
| BBN  | Baby Bunting Grp Ltd | 678.59           | 5.68       | 8.19                   | 5.39                        | BUY              | 29.13   | 25.02   | 31.76           | 16.41           | 2.38           | 2.75           | N/A   |
| BRG  | Breville Group Ltd   | 4155.72          | 30.51      | 2.01                   | 29.00                       | HOLD             | 46.72   | 40.75   | 10.00           | 14.65           | 1.46           | 1.67           | N/A   |
| CCX  | City Chic Collective | 951.24           | 4.22       | 1.44                   | 4.10                        | BUY              | 44.74   | 30.56   | 18.28           | 46.41           | 0.58           | 1.33           | N/A   |
| CKF  | Collins Foods Ltd    | 1155.32          | 9.99       | 0.81                   | 11.63                       | BUY              | 20.72   | 18.45   | 43.08           | 12.30           | 2.39           | 2.63           | N/A   |
| CTD  | Corp Travel Limited  | 2392.90          | 17.70      | 0.91                   | 20.20                       | BUY              | -614.58 | 30.15   | -110.19         | 2138.19         | 0.08           | 1.35           | N/A   |
| CWN  | Crown Resorts Ltd    | 6697.10          | 9.97       | 0.81                   | 10.00                       | HOLD             | -276.10 | 27.24   | -115.79         | 1113.57         | 2.67           | 4.82           | Crown Resorts CEO Resigns After Casino Probe              |
| DMP  | Domino Pizza Enterpr | 8316.63          | 99.35      | 3.36                   | 82.96                       | HOLD             | 48.46   | 42.65   | 19.35           | 13.62           | 1.46           | 1.67           | N/A   |
| FLT  | Flight Centre Travel | 2816.76          | 14.05      | -0.64                  | 15.29                       | HOLD             | -12.20  | 38.45   | 20.72           | 131.73          | 0.00           | 0.89           | N/A   |
| GEM  | G8 Education Limited | 1046.53          | 1.24       | 0.00                   | 1.38                        | HOLD             | 20.43   | 15.46   | -22.89          | 32.16           | 2.98           | 4.98           | N/A   |
| GUD  | G.U.D. Holdings      | 1177.77          | 12.75      | 1.43                   | 13.00                       | BUY              | 18.68   | 16.95   | 16.68           | 10.25           | 3.91           | 4.41           | N/A   |
| HVN  | Harvey Norman        | 6915.34          | 5.74       | 3.42                   | 5.85                        | BUY              | 11.46   | 16.49   | 47.36           | -30.51          | 6.92           | 4.82           | N/A   |
| IEL  | Idp Education Ltd    | 6972.32          | 25.08      | 0.12                   | 22.23                       | BUY              | 137.72  | 59.57   | 3.54            | 131.18          | 0.41           | 1.19           | N/A   |
| IVC  | InvoCare Limited     | 1591.87          | 11.20      | 1.36                   | 11.30                       | HOLD             | 29.35   | 25.06   | 51.88           | 17.15           | 2.83           | 3.37           | N/A   |
| JBH  | JB Hi-Fi Limited     | 5846.41          | 52.44      | 3.05                   | 52.10                       | HOLD             | 13.37   | 18.10   | 38.68           | -26.13          | 5.04           | 3.72           | Appendix 4D and Financial Report - 2021 Half Year         |
| JIN  | Jumbo Interactive    | 936.73           | 15.15      | 1.00                   | 14.10                       | BUY              | 33.62   | 29.17   | 13.98           | 15.27           | 2.41           | 2.78           | N/A   |
| KGN  | Kogan.Com Ltd        | 1771.67          | 17.56      | 4.77                   | 21.08                       | BUY              | 33.31   | 30.03   | 78.82           | 10.91           | 2.16           | 2.51           | N/A   |
| KMD  | Kathmandu Hold Ltd   | 836.62           | 1.21       | 2.12                   | 1.35                        | HOLD             | 17.17   | 11.79   | 12.10           | 45.59           | 3.48           | 5.45           | N/A   |
| LOV  | Lovisa Holdings Ltd  | 1203.55          | 11.25      | 0.45                   | 11.64                       | HOLD             | 54.27   | 29.73   | -49.30          | 82.56           | 0.87           | 2.17           | N/A   |
| NCK  | Nick Scali Limited   | 907.20           | 11.43      | 2.05                   | 11.10                       | BUY              | 11.43   | 17.01   | 106.13          | -32.85          | 6.99           | 4.86           | N/A   |
| PBH  | Pointsbet Holdings   | 3002.36          | 17.62      | 7.54                   | 16.00                       | HOLD             | -43.08  | -57.58  | -52.17          | 25.18           | 0.00           | 0.00           | N/A   |
| PMV  | Premier Investments  | 3482.30          | 22.24      | 1.46                   | 24.00                       | HOLD             | 15.89   | 19.74   | 64.68           | -19.53          | 4.55           | 3.89           | N/A   |
| RDC  | Redcape Hotel Group  | 508.02           | 0.93       | 0.54                   | 1.09                        | STRONG BUY       | 12.17   | 11.56   | 80.95           | 5.26            | 7.51           | 8.92           | N/A   |
| SGR  | The Star Ent Grp     | 3484.37          | 3.72       | 1.64                   | 4.00                        | BUY              | 34.44   | 20.02   | 3.27            | 72.06           | 0.00           | 3.31           | N/A   |
| SKC  | Skycity Ent Grp Ltd  | 2098.17          | 2.74       | -0.72                  | 3.56                        | STRONG BUY       | 28.18   | 18.58   | 34.15           | 51.65           | 2.20           | 4.93           | CHANGE IN DETAILS FOR FY21 INTERIM RESULT CONFERENCE CALL |
| SLK  | Sealink Travel Grp   | 1432.70          | 6.65       | 1.37                   | 6.95                        | BUY              | 25.26   | 20.74   | 52.65           | 21.83           | 2.11           | 2.71           | N/A   |
| SUL  | Super Ret Rep Ltd    | 2527.00          | 11.58      | 3.49                   | 12.95                       | BUY              | 9.86    | 13.84   | 60.15           | -28.73          | 6.38           | 4.76           | N/A   |
| TAH  | TABCORP Holdings Ltd | 9844.10          | 4.48       | 0.90                   | 4.22                        | HOLD             | 29.38   | 25.16   | 13.26           | 16.78           | 1.92           | 3.07           | N/A   |
| TPW  | Temple & Webster Ltd | 1331.00          | 11.88      | 7.51                   | 12.00                       | BUY              | 58.85   | 50.19   | 188.37          | 17.26           | 0.00           | 0.00           | N/A   |
| WEB  | Webjet Limited       | 1572.97          | 4.63       | -0.22                  | 4.00                        | HOLD             | -21.23  | 39.96   | -565.29         | 153.12          | 0.00           | 1.02           | N/A   |
| WES  | Wesfarmers Limited   | 62361.21         | 55.23      | 0.42                   | 49.20                       | HOLD             | 29.35   | 28.87   | 6.65            | 1.65            | 3.05           | 3.07           | 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  | 7396.37          | 9.83       | -1.31                  | 11.00                       | SELL             | 27.88   | 22.94   | -28.22          | 21.56           | 0.00           | 0.00           | N/A                           |
| AAC  | Australian Agricult. | 699.21           | 1.15       | -0.86                  | 1.45                        | STRONG BUY       | -71.88  | 287.50  | 48.39           | 125.00          | 0.00           | 0.00           | N/A                           |
| AHY  | Asaleo Care Limited  | 708.77           | 1.38       | 5.36                   | 1.40                        | HOLD             | 18.21   | 16.22   | 7.60            | 12.25           | 3.66           | 4.33           | Response to Media Speculation |
| BGA  | Bega Cheese Ltd      | 1765.65          | 5.88       | 0.68                   | 6.10                        | BUY              | 33.00   | 20.42   | 42.49           | 61.66           | 1.87           | 2.78           | N/A                           |
| BKL  | Blackmores Limited   | 1422.06          | 73.32      | -0.24                  | 67.00                       | HOLD             | 41.33   | 29.14   | 58.72           | 41.84           | 1.56           | 2.43           | N/A                           |
| BUB  | Bubs Aust Ltd        | 376.86           | 0.60       | -2.44                  | 0.65                        | SELL             | -46.15  | 57.14   | -8.33           | 180.77          | 0.00           | 0.00           | N/A                           |
| BWX  | BWX Limited          | 559.57           | 4.00       | -0.25                  | 4.87                        | BUY              | 30.74   | 23.72   | 8.67            | 29.59           | 1.27           | 1.67           | Appendix 3G                   |
| CCL  | Coca-Cola Amatil     | 9506.12          | 13.41      | 2.13                   | 12.75                       | HOLD             | 24.95   | 22.29   | 16.04           | 11.92           | 3.68           | 4.25           | CCEP Increases Offer Price    |
| CGC  | Costa Group Holdings | 1707.54          | 4.20       | -1.41                  | 3.60                        | BUY              | 24.14   | 21.91   | 39.52           | 10.17           | 2.40           | 2.66           | N/A                           |
| COL  | Coles Group          | 24210.82         | 18.25      | 0.55                   | 20.05                       | BUY              | 23.88   | 22.84   | 8.77            | 4.53            | 3.48           | 3.68           | N/A                           |
| ELD  | Elders Limited       | 1769.92          | 11.39      | 0.62                   | 13.50                       | BUY              | 14.57   | 13.55   | 15.98           | 7.49            | 2.26           | 2.48           | 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    | 1068.76          | 4.82       | 3.21                   | 5.18                        | BUY              | 16.19   | 19.70   | 2243.05         | -17.80          | 3.53           | 2.78           | N/A                           |
| ING  | Inghams Group        | 1300.88          | 3.49       | -0.29                  | 3.73                        | BUY              | 16.02   | 13.44   | 2.92            | 19.17           | 4.24           | 5.02           | N/A                           |
| MTS  | Metcash Limited      | 3598.72          | 3.56       | 1.14                   | 3.90                        | BUY              | 14.16   | 15.85   | 12.28           | -10.68          | 4.26           | 3.95           | N/A                           |
| SHV  | Select Harvests      | 649.21           | 5.48       | 1.48                   | 6.80                        | BUY              | 32.43   | 12.86   | -30.70          | 152.07          | 1.91           | 4.12           | N/A                           |
| SM1  | Synlait Milk Ltd     | 880.88           | 3.97       | -1.49                  | 5.05                        | HOLD             | 23.99   | 14.03   | -60.10          | 71.01           | 0.00           | 0.00           | N/A                           |
| TGR  | Tassal Group Limited | 703.74           | 3.32       | -0.30                  | 3.90                        | BUY              | 12.91   | 10.09   | -19.36          | 27.89           | 4.26           | 5.41           | N/A                           |
| TWE  | Treasury Wine Estate | 7322.62          | 10.15      | 0.00                   | 10.00                       | HOLD             | 28.48   | 24.31   | -18.86          | 17.16           | 1.99           | 2.56           | N/A                           |
| UMG  | United Malt Group    | 1184.75          | 4.01       | 1.26                   | 4.93                        | BUY              | 20.98   | 15.96   | -2.49           | 31.45           | 2.72           | 3.72           | N/A                           |
| WOW  | Woolworths Group Ltd | 52006.42         | 41.33      | 0.56                   | 44.00                       | BUY              | 28.05   | 25.65   | 12.95           | 9.35            | 2.61           | 2.86           | 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       | 4909.74          | 38.57      | 0.97                   | 39.58                       | HOLD             | 19.42   | 19.66   | 21.21           | -1.24           | 2.13           | 2.24           | N/A                                       |
| API  | Australian Pharm.    | 603.50           | 1.22       | -0.41                  | 1.25                        | BUY              | 14.52   | 12.84   | 35.92           | 13.10           | 4.23           | 5.23           | N/A                                       |
| AVH  | Avita Therapeutics   | 416.88           | 6.39       | 2.57                   | 12.00                       | BUY              | -7.78   | -7.42   | -85.29          | -4.80           | 0.00           | 0.00           | N/A                                       |
| COH  | Cochlear Limited     | 13569.96         | 205.93     | -0.23                  | 204.00                      | HOLD             | 65.21   | 45.42   | 20.09           | 43.56           | 0.62           | 1.49           | N/A                                       |
| CSL  | CSL Limited          | 125925.11        | 280.20     | 1.24                   | 317.50                      | BUY              | 43.76   | 39.90   | -0.95           | 9.68            | 0.98           | 1.08           | Notice of Half Year Results Briefing 2021 |
| CUV  | Clinuvel Pharmaceut. | 1051.45          | 21.76      | 2.26                   | 28.39                       | STRONG BUY       | 83.53   | 64.96   | N/A             | 28.60           | 0.09           | 0.15           | N/A                                       |
| EHE  | Estia Health Ltd     | 512.14           | 2.03       | 3.57                   | 1.57                        | HOLD             | 34.90   | 20.86   | -43.41          | 67.32           | 2.35           | 4.65           | N/A                                       |
| FPH  | Fisher & Paykel H.   | 17290.39         | 30.01      | 0.03                   | 36.81                       | BUY              | 33.90   | 44.23   | 96.59           | -23.36          | 1.38           | 1.33           | N/A                                       |
| HLS  | Healius              | 2523.18          | 4.06       | 0.25                   | 4.15                        | BUY              | 19.64   | 22.29   | 96.74           | -11.88          | 2.18           | 2.54           | N/A                                       |
| IDX  | Integral Diagnostics | 929.19           | 4.70       | 0.43                   | 4.60                        | BUY              | 25.39   | 23.12   | 21.97           | 9.79            | 2.41           | 2.83           | N/A                                       |
| MSB  | Mesoblast Limited    | 1521.85          | 2.66       | 2.70                   | 2.80                        | HOLD             | -23.86  | -45.21  | 37.95           | 47.23           | 0.00           | 0.00           | N/A                                       |
| MVF  | Monash IVF Group Ltd | 292.23           | 0.76       | 0.67                   | 0.90                        | BUY              | 15.10   | 13.59   | 7.02            | 11.14           | 4.86           | 4.41           | N/A                                       |
| MVP  | Medical Developments | 434.71           | 6.19       | 1.48                   | 7.16                        | BUY              | -208.63 | -130.78 | -486.83         | -59.52          | 0.11           | 0.22           | N/A                                       |
| MYX  | Mayne Pharma Ltd     | 545.70           | 0.32       | -1.54                  | 0.36                        | HOLD             | -187.13 | 20.00   | -14.00          | 1035.67         | 0.00           | 0.00           | N/A                                       |
| NAN  | Nanosonics Limited   | 2068.20          | 7.01       | 2.04                   | 5.50                        | SELL             | 183.03  | 96.03   | -14.05          | 90.60           | 0.00           | 0.03           | N/A                                       |
| OPT  | Opthea Limited       | 612.86           | 1.78       | -1.93                  | 4.55                        | BUY              | -47.85  | -7.59   | 74.64           | -530.65         | 0.00           | 0.00           | N/A                                       |
| PAR  | Paradigm Bio.        | 598.51           | 2.63       | -0.75                  | 2.54                        | HOLD             | -18.01  | -13.49  | -93.38          | -33.56          | 0.00           | 0.00           | N/A                                       |
| PME  | Pro Medicus Limited  | 4700.98          | 47.02      | 4.23                   | 32.00                       | HOLD             | 165.65  | 129.28  | 22.88           | 28.13           | 0.30           | 0.38           | N/A                                       |
| PNV  | Polynovo Limited     | 1665.94          | 2.55       | 1.19                   | 2.90                        | HOLD             | -812.10 | 130.30  | 24.70           | 723.25          | 0.00           | 0.00           | N/A                                       |
| RHC  | Ramsay Health Care   | 14767.45         | 64.63      | 0.17                   | 69.95                       | BUY              | 33.29   | 24.51   | 14.16           | 35.81           | 1.33           | 1.97           | N/A                                       |
| RMD  | ResMed Inc.          | 9170.22          | 25.85      | 0.35                   | 28.25                       | HOLD             | 37.94   | 35.38   | 7.77            | 7.23            | 0.80           | 0.88           | N/A                                       |
| SHL  | Sonic Healthcare     | 16384.99         | 34.23      | -0.17                  | 38.35                       | BUY              | 15.20   | 22.65   | 107.38          | -32.89          | 4.11           | 3.17           | N/A                                       |
| SIG  | Sigma Health Ltd     | 730.90           | 0.69       | 0.00                   | 0.70                        | BUY              | 18.72   | 20.29   | 190.92          | -7.76           | 0.29           | 3.44           | N/A                                       |
| SPL  | Starpharma Holdings  | 958.25           | 2.29       | -2.97                  | 2.03                        | STRONG BUY       | -93.47  | 127.22  | 31.94           | 173.47          | 0.00           | 0.00           | N/A                                       |
| VRT  | Virtus Health Ltd    | 483.95           | 6.18       | 2.66                   | 5.76                        | BUY              | 16.35   | 17.48   | 48.97           | -6.48           | 3.34           | 3.76           | 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     | 810.51           | 3.02       | 0.00                   | 2.72                        | BUY              | 17.39   | 16.53   | 13.39           | 5.18            | 3.97           | 4.32           | N/A   |
| ANZ  | ANZ Banking Grp Ltd  | 70626.35         | 25.22      | 1.61                   | 26.20                       | BUY              | 14.62   | 13.57   | 32.75           | 7.73            | 4.30           | 5.10           | N/A   |
| BEN  | Bendigo and Adelaide | 5042.16          | 10.56      | 11.28                  | 8.48                        | HOLD             | 18.17   | 16.79   | 0.65            | 8.23            | 3.43           | 4.13           | Appendix 4D and Half Year Financial Report    |
| BOQ  | Bank of Queensland.  | 3716.72          | 8.59       | 5.27                   | 7.55                        | HOLD             | 16.01   | 14.70   | 13.80           | 8.93            | 3.75           | 4.51           | BOQ Appoints Non-Executive Director           |
| CBA  | Commonwealth Bank.   | 154115.76        | 86.31      | -0.64                  | 80.75                       | SELL             | 19.75   | 18.42   | 4.48            | 7.20            | 3.91           | 4.32           | N/A   |
| GMA  | Genworth Mortgage    | 1122.04          | 2.92       | 7.35                   | 2.27                        | BUY              | 15.85   | 9.07    | 168.24          | 74.76           | 2.87           | 6.76           | N/A   |
| MY5  | MyState Limited      | 465.85           | 5.26       | 3.95                   | 5.45                        | STRONG BUY       | 14.27   | 13.04   | 8.70            | 9.50            | 5.19           | 5.80           | N/A   |
| NAB  | National Aust. Bank  | 82197.55         | 25.29      | 1.44                   | 25.00                       | BUY              | 16.38   | 15.08   | 20.58           | 8.62            | 4.05           | 4.68           | NAB updates Domestic Debt Issuance Programme  |
| VUK  | Virgin Money UK PLC  | 2580.60          | 2.95       | 3.15                   | 2.70                        | BUY              | 13.43   | 8.24    | 88.21           | 63.06           | 0.00           | 4.43           | Notice to Noteholders - Consent solicitation  |
| WBC  | Westpac Banking Corp | 81222.62         | 22.40      | 1.17                   | 23.00                       | BUY              | 14.77   | 13.42   | 86.78           | 10.07           | 4.32           | 5.18           | Redemption Notice for Westpac Capital Notes 3 |

## ➤ 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   | 797.95           | 7.31       | 2.96                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | Australian Ethical - 2021 Financial Calendar       |
| AMP  | AMP Limited          | 4536.31          | 1.34       | 1.52                   | 1.45                        | HOLD             | 12.54   | 10.84   | 10.85           | 15.69           | 4.02           | 4.89           | N/A  |
| ASX  | ASX Limited          | 13632.97         | 70.86      | 0.62                   | 70.10                       | HOLD             | 28.70   | 28.32   | -4.90           | 1.35            | 3.12           | 3.17           | N/A  |
| AUB  | AUB Group Ltd        | 1280.07          | 17.69      | 2.79                   | 18.23                       | BUY              | 22.02   | 20.85   | 16.62           | 5.65            | 3.00           | 3.12           | N/A  |
| CCP  | Credit Corp Group    | 2102.94          | 32.14      | 2.88                   | 31.93                       | BUY              | 25.29   | 22.35   | -5.07           | 13.13           | 2.14           | 2.34           | Change of Directors Interest Notice                |
| CGF  | Challenger Limited   | 4290.15          | 6.40       | 0.79                   | 6.65                        | BUY              | 16.16   | 13.82   | -21.75          | 16.98           | 3.24           | 3.80           | N/A  |
| CNI  | Centuria Capital     | 1470.58          | 2.40       | -2.04                  | 2.59                        | BUY              | 19.67   | 18.38   | 2.06            | 7.05            | 3.95           | 4.22           | N/A  |
| ECX  | Eclix Group Ltd      | 623.29           | 1.98       | 1.28                   | 2.10                        | BUY              | 13.53   | 12.19   | 16.80           | 10.96           | 1.66           | 3.86           | N/A  |
| HUB  | HUB24 Ltd            | 1772.95          | 26.86      | 1.44                   | 25.63                       | BUY              | 91.77   | 58.24   | 36.22           | 57.57           | 0.42           | 0.75           | N/A  |
| HUM  | Humm Group           | 614.13           | 1.31       | 5.65                   | 1.40                        | BUY              | 9.26    | 9.76    | 36.25           | -5.04           | 2.58           | 4.39           | N/A  |
| IAG  | Insurance Australia  | 13163.64         | 5.31       | -0.56                  | 5.90                        | BUY              | 25.46   | 17.65   | 46.70           | 44.22           | 3.93           | 4.62           | N/A  |
| IFL  | IOOF Holdings Ltd    | 2136.28          | 3.33       | 1.22                   | 4.80                        | BUY              | 13.09   | 9.96    | -23.43          | 31.39           | 4.93           | 6.52           | N/A  |
| JHG  | Janus Henderson      | 1120.15          | 39.40      | -0.58                  | 42.23                       | HOLD             | 9.62    | 9.10    | 16.55           | 5.77            | 4.90           | 5.06           | N/A  |
| MFG  | Magellan Fin Grp Ltd | 8899.67          | 50.25      | 3.72                   | 53.00                       | HOLD             | 21.41   | 19.18   | -1.80           | 11.63           | 4.26           | 4.70           | Change of Directors Interest Notice - Brett Cairns |
| MNY  | Money3 Corporation   | 581.37           | 2.87       | 2.50                   | 3.31                        | BUY              | 15.33   | 11.93   | 32.33           | 28.44           | 3.70           | 4.74           | MNY Results Webinar                                |
| MPL  | Medibank Private Ltd | 7903.99          | 2.84       | -1.05                  | 3.02                        | HOLD             | 19.80   | 19.67   | 11.65           | 0.70            | 4.10           | 4.16           | N/A  |
| MQG  | Macquarie Group Ltd  | 52203.59         | 145.38     | 0.76                   | 153.51                      | BUY              | 21.16   | 17.89   | -16.10          | 18.30           | 2.96           | 3.85           | MCN5 Launch Announcement                           |
| NGI  | Navigator Global Ltd | 330.78           | 2.04       | 0.00                   | 2.33                        | STRONG BUY       | 11.64   | 12.32   | -27.11          | -5.56           | 7.10           | 6.84           | 2021 Half-year results webcast                     |
| NHF  | NIB Holdings Limited | 2496.13          | 5.44       | -0.37                  | 5.48                        | HOLD             | 19.98   | 18.44   | 12.72           | 8.37            | 3.10           | 3.50           | N/A  |
| NWL  | Netwealth Group      | 4315.31          | 18.09      | 2.20                   | 16.58                       | HOLD             | 81.74   | 66.36   | 24.02           | 23.18           | 0.97           | 1.19           | N/A  |
| OBL  | Omni Bridgeway Ltd   | 962.20           | 3.66       | -0.27                  | 5.45                        | BUY              | 8.85    | 5.60    | 1938.53         | 58.10           | 1.91           | 3.96           | N/A  |
| OFX  | OFX Group Ltd        | 298.74           | 1.23       | 0.00                   | -                           | -                | N/A     | N/A     | N/A             | N/A             | N/A            | N/A            | N/A  |
| PDL  | Pendal Group Ltd     | 2096.09          | 6.59       | 1.85                   | 7.30                        | BUY              | 14.59   | 13.72   | -6.13           | 6.35            | 5.89           | 6.29           | N/A  |
| PNI  | Pinnacle Investment  | 1883.80          | 10.00      | 0.00                   | 9.54                        | BUY              | 31.45   | 29.81   | 84.35           | 5.50            | 2.53           | 2.82           | Change in substantial holding                      |
| PPT  | Perpetual Limited    | 1850.10          | 33.06      | 0.98                   | 37.50                       | BUY              | 17.67   | 14.45   | -2.67           | 22.28           | 4.66           | 5.53           | N/A  |
| PTM  | Platinum Asset       | 2528.59          | 4.34       | 0.70                   | 3.90                        | HOLD             | 18.13   | 18.28   | -4.91           | -0.84           | 5.33           | 5.31           | N/A  |
| QBE  | QBE Insurance Group  | 12737.68         | 8.70       | 0.46                   | 10.30                       | BUY              | 14.12   | 10.75   | 184.61          | 31.30           | 4.10           | 5.73           | N/A  |
| SDF  | Steadfast Group Ltd  | 3482.59          | 4.08       | 1.75                   | 4.20                        | BUY              | 23.41   | 22.33   | 12.87           | 4.88            | 2.64           | 2.77           | N/A  |
| SUN  | Suncorp Group Ltd    | 13471.93         | 10.29      | -2.19                  | 11.33                       | HOLD             | 14.90   | 14.45   | 31.52           | 3.08            | 5.09           | 5.30           | QUOTED: Ex Dividend                                |
| ZIP  | Zip Co Ltd.          | 5981.65          | 12.66      | 16.90                  | 7.40                        | HOLD             | -121.15 | -334.92 | -3.85           | 63.83           | 0.00           | 0.00           | N/A  |

## ➤ Property stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash  |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|--|
| ABP  | Abacus Property Grp. | 2139.70          | 2.66       | 0.00                   | 3.09                        | BUY              | 15.96   | 15.57   | -9.71           | 2.51            | 6.27           | 6.47           | N/A  |
| ADI  | Apn Industria REIT   | 618.06           | 2.83       | -0.70                  | 3.03                        | HOLD             | 13.20   | 13.43   | 8.83            | -1.68           | 6.32           | 6.35           | N/A  |
| ARF  | Arena REIT.          | 1056.08          | 3.08       | 0.00                   | 3.14                        | BUY              | 18.48   | 18.31   | 5.27            | 0.97            | 4.82           | 5.15           | N/A  |
| AVN  | Aventus Group        | 1578.21          | 2.78       | 0.00                   | 2.84                        | BUY              | 14.76   | 14.15   | 7.40            | 4.31            | 6.17           | 6.44           | N/A  |
| BWP  | BWP Trust            | 2524.57          | 3.92       | -0.25                  | 3.65                        | SELL             | 21.92   | 21.52   | -0.23           | 1.85            | 4.61           | 4.69           | N/A  |
| CHC  | Charter Hall Group   | 6637.32          | 13.99      | -1.82                  | 16.10                       | BUY              | 25.25   | 21.63   | -17.68          | 16.73           | 2.71           | 2.86           | N/A  |
| CIP  | Centuria I REIT      | 1696.09          | 3.07       | -0.32                  | 3.36                        | BUY              | 16.90   | 16.91   | -3.20           | -0.08           | 5.53           | 5.71           | N/A  |
| CLW  | Chtr H Lwr           | 2759.01          | 4.80       | -0.41                  | 5.30                        | BUY              | 16.36   | 15.51   | 1.24            | 5.45            | 6.06           | 6.40           | N/A  |
| CMW  | Cromwell Prop        | 2159.41          | 0.83       | 0.00                   | 1.01                        | HOLD             | 11.83   | 11.34   | -10.13          | 4.30            | 9.55           | 9.21           | N/A  |
| COF  | Centuria Office REIT | 1021.33          | 2.00       | 0.50                   | 2.12                        | BUY              | 9.16    | 9.83    | 21.14           | -6.77           | 8.17           | 8.44           | N/A  |
| CQE  | Charter Hall Soc In  | 1129.33          | 3.11       | -0.32                  | 3.28                        | BUY              | 19.25   | 17.36   | -5.77           | 10.87           | 5.09           | 5.61           | N/A  |
| CQR  | Charter Hall Retail  | 1998.31          | 3.57       | 2.00                   | 3.74                        | HOLD             | 13.90   | 13.46   | -12.69          | 3.29            | 6.32           | 6.87           | Half Year Results                                    |
| CWP  | Cedar Woods Prop.    | 587.81           | 7.36       | 1.10                   | 5.80                        | HOLD             | 18.87   | 15.02   | 41.30           | 25.64           | 2.85           | 3.40           | N/A  |
| DXS  | Dexus                | 9470.49          | 8.65       | -0.80                  | 9.73                        | HOLD             | 13.86   | 14.12   | 0.88            | -1.85           | 5.81           | 5.66           | Appendix 3E  |
| GDI  | GDI Property Grp     | 617.91           | 1.13       | -0.88                  | 1.48                        | STRONG BUY       | 20.93   | 14.68   | N/A             | 42.59           | 6.90           | 6.90           | N/A  |
| GMG  | Goodman Group        | 33179.83         | 17.86      | -0.56                  | 20.17                       | BUY              | 28.05   | 25.33   | 10.75           | 10.71           | 1.68           | 1.78           | N/A  |
| GOZ  | Growthpoint Property | 2455.58          | 3.17       | -0.31                  | 3.52                        | BUY              | 13.03   | 12.71   | 4.15            | 2.55            | 6.37           | 6.93           | N/A  |
| GPT  | GPT Group            | 8044.95          | 4.18       | 1.21                   | 4.64                        | HOLD             | 14.01   | 13.38   | 15.79           | 4.67            | 5.72           | 5.97           | 2020 Annual Result & 2H 2020 Distribution of 13.2cps |
| HPI  | Hotel Property       | 539.73           | 3.10       | -0.32                  | 3.31                        | BUY              | 15.82   | 14.94   | -2.00           | 5.87            | 6.21           | 6.53           | N/A  |
| IAP  | Investec Aust Prop   | 770.24           | 1.25       | -1.19                  | 1.40                        | BUY              | 13.68   | 12.51   | 4.60            | 9.34            | 7.19           | 7.39           | N/A  |
| INA  | Ingenia Group        | 1757.39          | 5.39       | 0.19                   | 5.70                        | STRONG BUY       | 24.03   | 20.81   | 6.32            | 15.45           | 1.99           | 2.44           | N/A  |
| LIC  | Lifestyle Communit.  | 1435.40          | 14.28      | 4.01                   | 12.91                       | BUY              | 37.73   | 21.36   | 42.56           | 76.62           | 0.40           | 0.54           | Half-Year Financial Report                           |
| LLC  | Lendlease Group      | 8218.76          | 11.87      | -0.59                  | 14.11                       | BUY              | 17.50   | 12.42   | 377.35          | 40.88           | 2.71           | 3.92           | N/A  |
| MGR  | Mirvac Group         | 9135.13          | 2.29       | -1.29                  | 2.62                        | HOLD             | 16.68   | 14.89   | -12.73          | 12.01           | 4.37           | 4.63           | N/A  |
| NSR  | National Storage     | 1953.97          | 1.91       | -0.78                  | 1.89                        | HOLD             | 23.71   | 21.65   | -2.75           | 9.55            | 4.17           | 4.62           | N/A  |
| RFF  | Rural Funds Group    | 845.14           | 2.44       | -2.01                  | 2.47                        | BUY              | 16.51   | 16.66   | -3.59           | -0.85           | 4.62           | 4.80           | N/A  |
| SCG  | Scentre Grp          | 13962.12         | 2.73       | 1.49                   | 2.88                        | HOLD             | 14.53   | 13.20   | 27.82           | 10.05           | 5.51           | 6.01           | N/A  |
| SCP  | SCA Property Group   | 2602.85          | 2.39       | -0.83                  | 2.56                        | HOLD             | 16.82   | 15.16   | -5.83           | 10.98           | 5.19           | 5.89           | N/A  |
| SGP  | Stockland            | 11195.41         | 4.69       | 0.00                   | 4.50                        | BUY              | 14.94   | 14.18   | -2.57           | 5.35            | 5.16           | 5.52           | N/A  |
| URW  | Unibailrodawestfield | 1070.55          | 4.43       | -1.12                  | 4.50                        | HOLD             | 8.07    | 7.12    | -14.69          | 13.39           | 7.64           | 13.47          | N/A  |
| VCX  | Vicinity Centres     | 6987.74          | 1.53       | -0.33                  | 1.57                        | HOLD             | 14.91   | 12.13   | -29.66          | 22.90           | 5.35           | 6.72           | N/A  |
| WPR  | Waypoint REIT        | 1954.70          | 2.48       | -0.40                  | 2.92                        | BUY              | 15.54   | 15.14   | 6.12            | 2.63            | 6.44           | 6.65           | 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   | 663.41           | 8.65       | -0.57                  | 8.25                        | BUY              | -197.49  | -1081.25 | -351.08         | 81.74           | 0.00           | 0.00           | N/A  |
| ALU  | Altium Limited       | 4023.46          | 29.19      | -4.79                  | 34.65                       | HOLD             | 59.71    | 53.10    | 5.87            | 12.45           | 1.51           | 1.65           | Appendix 4D & Half Year Accounts                             |
| APT  | Afterpay Limited     | 43269.45         | 154.15     | 1.59                   | 115.00                      | BUY              | 1274.70  | 329.80   | 239.50          | 286.50          | 0.00           | 0.00           | Details of Afterpays upcoming HY21 results                   |
| APX  | Appen Limited        | 2824.96          | 23.64      | 2.38                   | 29.00                       | BUY              | 36.24    | 27.62    | 33.08           | 31.19           | 0.55           | 0.78           | N/A  |
| BVS  | Bravura Solution Ltd | 697.01           | 2.80       | -0.71                  | 3.65                        | HOLD             | 18.18    | 15.73    | -5.13           | 15.58           | 3.78           | 4.36           | N/A  |
| CDA  | Codan Limited        | 2209.39          | 12.43      | 1.55                   | 12.03                       | STRONG BUY       | 26.78    | 24.29    | 32.72           | 10.25           | 1.98           | 2.18           | N/A  |
| CPU  | Computershare Ltd    | 7675.08          | 14.30      | 0.78                   | 15.12                       | HOLD             | 21.48    | 19.33    | -13.17          | 11.12           | 2.96           | 3.06           | N/A  |
| DDR  | Dicker Data Limited  | 2027.74          | 11.69      | -0.76                  | -                           | -                | N/A      | N/A      | N/A             | N/A             | N/A            | N/A            | N/A  |
| DTL  | Data#3 Limited       | 948.49           | 6.06       | -1.62                  | 6.05                        | BUY              | 34.93    | 30.92    | 13.77           | 12.97           | 2.56           | 2.90           | N/A  |
| ELO  | Elmo Software        | 571.03           | 6.32       | -1.25                  | 8.25                        | BUY              | -24.40   | -26.14   | -19.14          | 6.66            | 0.00           | 0.00           | N/A  |
| EML  | EML Payments Ltd     | 1479.88          | 4.15       | 1.47                   | 4.30                        | BUY              | 43.46    | 29.58    | 10.09           | 46.91           | 0.00           | 0.00           | N/A  |
| HSN  | Hansen Technologies  | 832.98           | 4.29       | 2.39                   | 4.98                        | BUY              | 15.20    | 15.74    | 41.83           | -3.45           | 2.30           | 2.36           | N/A  |
| IFM  | Infomedia Ltd        | 688.52           | 1.83       | -0.27                  | 2.00                        | BUY              | 33.27    | 27.79    | 1.53            | 19.75           | 2.23           | 2.64           | N/A  |
| IRE  | IRESS Limited        | 1913.93          | 9.98       | 0.81                   | 11.20                       | HOLD             | 24.20    | 22.08    | 6.30            | 9.59            | 4.49           | 4.86           | N/A  |
| IRI  | Integrated Research  | 426.99           | 2.48       | 0.00                   | 2.75                        | HOLD             | 42.76    | 22.75    | -58.57          | 87.93           | 1.21           | 2.22           | N/A  |
| LNK  | Link Admin Hldg      | 2551.72          | 4.79       | 0.42                   | 5.27                        | HOLD             | 21.80    | 15.79    | -13.95          | 38.10           | 2.33           | 3.29           | N/A  |
| MP1  | Megaport Limited     | 2171.36          | 14.12      | 0.64                   | 16.63                       | BUY              | -56.32   | -151.08  | -4.47           | 62.72           | 0.00           | 0.00           | N/A  |
| NEA  | Nearmap Ltd          | 1063.52          | 2.57       | 18.98                  | 3.00                        | BUY              | -40.24   | -49.56   | 21.16           | 18.79           | 0.00           | 0.00           | Record performance in North America drives strong ACV growth |
| NXT  | Nextdc Limited       | 5743.12          | 12.52      | -0.63                  | 14.25                       | BUY              | -3782.48 | 263.36   | 91.15           | 1536.25         | 0.00           | 0.00           | N/A  |
| TNE  | Technology One       | 2727.95          | 8.46       | -0.35                  | 9.25                        | HOLD             | 40.19    | 34.81    | 5.84            | 15.44           | 1.78           | 1.97           | N/A  |
| TYR  | Tyro Payments        | 1310.34          | 2.64       | 2.33                   | 3.15                        | HOLD             | -73.68   | -259.59  | 24.84           | 71.62           | 0.00           | 0.00           | COVID-19 Trading Update 48 - Week Ended 12 February 2021     |
| WTC  | WiseTech Global Ltd  | 10672.65         | 33.53      | 2.07                   | 27.85                       | HOLD             | 123.73   | 87.02    | 24.17           | 42.19           | 0.13           | 0.18           | N/A  |
| XRO  | Xero Ltd             | 19111.85         | 130.71     | 0.35                   | 116.47                      | HOLD             | 321.28   | 247.20   | 259.98          | 29.97           | 0.00           | 0.01           | N/A  |

## ➤ Communication stocks:

| Code | Company Name         | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash   |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|-------------|
| CAR  | Carsales.Com Ltd.    | 5329.32          | 21.62      | -0.05                  | 20.01                       | HOLD             | 37.93   | 32.68   | 16.34           | 16.06           | 2.23           | 2.53           | N/A         |
| CNU  | Chorus Limited       | 3477.85          | 7.84       | 0.77                   | -                           | -                | 73.97   | 69.20   | -5.49           | 6.90            | 3.00           | 3.52           | N/A         |
| DHG  | Domain Holdings Aus  | 3079.07          | 5.29       | 0.38                   | 4.25                        | HOLD             | 93.96   | 58.07   | 83.75           | 61.81           | 0.61           | 1.19           | N/A         |
| EVT  | Event Hospitality    | 1584.55          | 9.73       | -1.02                  | 9.20                        | HOLD             | -57.74  | 26.37   | -200.00         | 318.99          | 1.56           | 2.55           | N/A         |
| NEC  | Nine Entertainment   | 4587.51          | 2.74       | 1.86                   | 3.00                        | BUY              | 21.82   | 20.03   | 43.40           | 8.94            | 3.18           | 3.57           | N/A         |
| NWS  | News Corp..          | 1205.09          | 29.80      | 1.29                   | 32.50                       | BUY              | 54.77   | 39.50   | 119.49          | 38.63           | 0.94           | 0.97           | N/A         |
| OML  | Ooh!Media Limited    | 929.11           | 1.57       | 0.00                   | 1.73                        | HOLD             | 26.17   | 13.92   | 412.99          | 88.00           | 0.53           | 0.79           | N/A         |
| REA  | REA Group            | 20763.54         | 156.09     | -0.68                  | 156.50                      | HOLD             | 65.13   | 52.13   | 19.36           | 24.95           | 0.79           | 1.07           | N/A         |
| SEK  | Seek Limited         | 11032.19         | 31.45      | 0.64                   | 25.45                       | HOLD             | 176.09  | 74.07   | -38.89          | 137.74          | 0.19           | 1.01           | N/A         |
| SLC  | Superloop Limited    | 365.87           | 1.01       | 1.00                   | 1.21                        | BUY              | -12.98  | -15.49  | 16.88           | 16.20           | 0.10           | 0.10           | N/A         |
| SPK  | Spark New Zealand    | 8074.16          | 4.38       | 0.46                   | -                           | HOLD             | 20.84   | 19.47   | 0.13            | 7.01            | 5.34           | 5.37           | N/A         |
| SXL  | Sthn Cross Media     | 626.19           | 2.50       | 5.49                   | 2.50                        | BUY              | 17.92   | 15.50   | -39.87          | 15.59           | 0.00           | 3.86           | N/A         |
| TLS  | Telstra Corporation. | 38653.22         | 3.32       | 2.15                   | 3.77                        | BUY              | 23.49   | 23.29   | -23.36          | 0.87            | 4.81           | 5.05           | N/A         |
| TPG  | TPG Telecom Limited  | 13777.72         | 7.38       | -0.40                  | 8.71                        | BUY              | 37.41   | 28.16   | 34.12           | 32.87           | 1.66           | 2.40           | N/A         |
| UWL  | Unifi Group Ltd      | 1256.28          | 1.88       | -2.59                  | 2.20                        | STRONG BUY       | 25.75   | 18.74   | 48.25           | 37.44           | 0.00           | 0.00           | Appendix 2A |
| VOC  | Vocus Group Ltd      | 3068.80          | 4.97       | 0.61                   | 4.70                        | HOLD             | 29.25   | 26.54   | -0.05           | 10.19           | 0.00           | 0.91           | 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.  | 6884.52          | 10.63      | -3.80                  | 10.86                       | HOLD             | 12.38   | 16.09   | -31.49          | -23.05          | 7.67           | 6.07           | N/A       |
| APA  | APA Group            | 11185.39         | 9.55       | 0.74                   | 11.04                       | HOLD             | 36.59   | 31.63   | -1.29           | 15.68           | 5.28           | 5.55           | N/A       |
| AST  | AusNet Services Ltd  | 6500.11          | 1.71       | -0.29                  | 1.98                        | HOLD             | 19.22   | 22.94   | 20.34           | -16.23          | 5.62           | 5.68           | N/A       |
| SKI  | Spark Infrastructure | 3736.80          | 2.13       | -0.93                  | 2.29                        | HOLD             | 77.09   | 67.26   | -39.93          | 14.62           | 5.73           | 5.76           | N/A       |

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