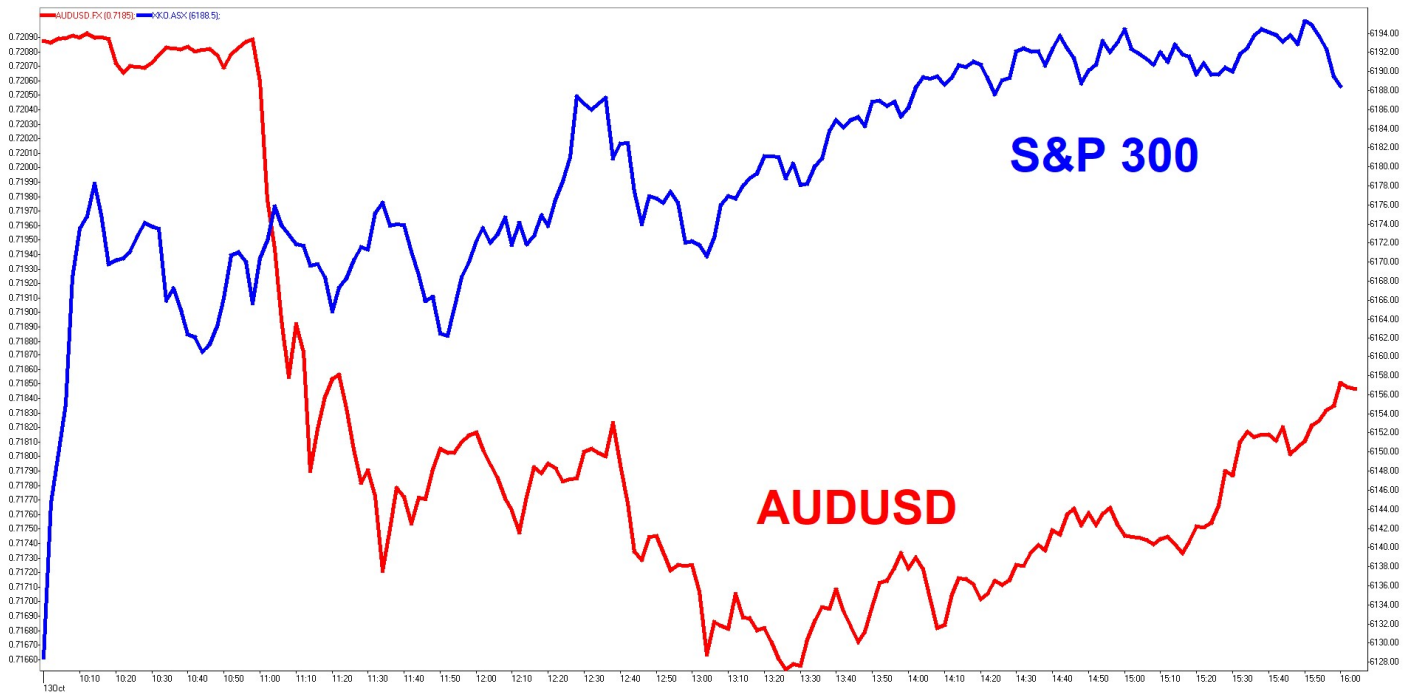




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

## MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6176.90	60.80	0.99	DXY	93.1550	0.0900	0.10	SPTGLD	1914.24	-7.89	-0.41
S&P 200	6195.70	63.70	1.04	AUDUSD	0.7187	-0.0033	-0.46	TWI	61.20	0.40	0.66
All Ords	6400.20	57.10	0.90	NZDAUD	0.9255	0.0037	0.40	WTIS	39.46	0.03	0.08
Small Ords	2895.90	6.90	0.24	GBPAUD	1.8159	0.0122	0.68	BRENT	41.76	0.12	0.29
Micro Cap	1763.00	-16.20	-0.91	EURAUD	1.6418	0.0063	0.39	COPP3M	6770.50	29.50	0.44
NZ50G	12453.85	96.96	0.78	EURUSD	1.1800	-0.0012	-0.10	NICK3M	15257.00	229.00	1.52
JAPAN	23596.39	37.70	0.16	USDJPY	105.4030	-0.3850	-0.36	ZINC	2438.50	23.00	0.95
KOSPI	2401.05	-2.68	-0.11	CNYUSD	0.1482	-0.0012	-0.78	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	2558.08	5.66	0.22	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	28706.00	-92.00	-0.32
SHANGHAI	3346.01	-12.45	-0.37	USBON	0.7621	-0.0132	-1.71	NASFUT	12085.50	-12.75	-0.11
HNGKNG	24649.68	0.00	0.00	USLBR	1.5610	-0.0139	-0.88	SPFUT	3524.75	-8.00	-0.23
GERMAN	13138.41	87.18	0.67	BOND10	0.8450	-0.0010	-0.12				
CAC40	4979.29	32.48	0.66	BBSR3M	0.0800	0.0000	0.00				
FTSE	6001.38	-15.27	-0.25	VIX	25.07	0.07	0.28				
DOWJON	28837.52	250.62	0.88	XVI	21.69	0.27	1.26				
NASDAQ	11876.26	296.32	2.56								
SP500	3534.22	57.09	1.64								

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 and mainly stayed there with no real sentiment. The turnover through the day suggests it was mainly global investors and nothing much from local fundies. NASDAQ was up over 2% on nothing...literally nothing new happened in the last 24 hours to get that reaction from the current stretched levels. Momentum is a beautiful dream it usually ends as a nightmare when fundamentals are not supporting it. Globally markets are getting comfortable with Democrats leading the election but ignoring the higher corporate taxes and higher regulations. Investors are ignoring pandemic restrictions in UK and France while US covid numbers are scaring CDC. Markets are pricing in stimulus upside despite endless chatter and no deal has been the result. Investors are positive till they are not!!!

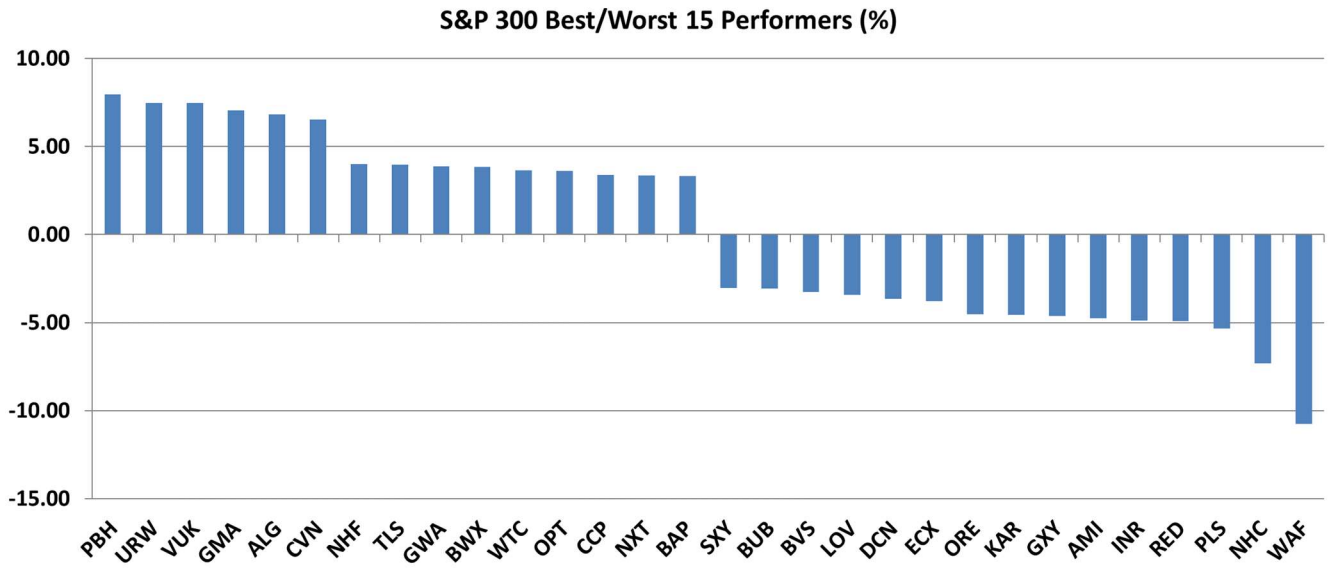
Large caps (i.e. banks) drove the market higher today while materials were the only negative sector. US futures are slightly negative. October is the most volatile month and this one hasn't disappointed. Just feels like this volatility is just starting!!!

Index	Last	+/-	%	Index	Last	+/-	%
S&P/ASX 20	3345.8	37.5	1.13	S&P/ASX 300	6176.9	60.8	0.99
S&P/ASX 50	5929.4	65.5	1.12	All Ordinaries(500)	6400.2	57.1	0.9
S&P/ASX All Aust 50	5887.4	64.2	1.1	S&P/ASX MidCap 50	7765.5	80.5	1.05
S&P/ASX 100	5101.5	55.8	1.11	S&P/ASX Small Ordinaries	2895.9	6.9	0.24
S&P/ASX 200	6195.7	63.7	1.04	SFE Futures 200	6113.0	0	0
S&P/ASX All Aust 200	6149.3	62.4	1.03				
S&P/ASX 200 Energy	6714.4	37.6	0.56	S&P/ASX 200 Financials	4916.1	83	1.72
S&P/ASX 200 Materials	14168.7	-38.8	-0.27	S&P/ASX 200 Info Tech	1989.5	30.5	1.56
S&P/ASX 200 Industrials	5938.9	52	0.88	S&P/ASX 200 Telecom Serv.	1195.2	26.2	2.24
S&P/ASX 200 Cons. Discr	2805.0	37.7	1.36	S&P/ASX 200 Utilities	7141.6	154	2.2
S&P/ASX 200 Cons. Staple	12576.7	173.2	1.4	S&P/ASX 200 Prop. Trusts	1364.3	19.4	1.44
S&P/ASX 200 Health Care	43922.9	238.7	0.55	S&P/ASX 200 Fin.-x-Prop Trusts	5483.1	92.5	1.72

US market had a positive day overnight with NASDAQ leading the run with no obvious catalyst except momentum into reporting season. Reporting season should be positive due to very weak expectations but multiples are so high...that is mainly in the price. Investors are jumping into tech for growth and banks for value.... and that makes sense. But the rest should be volatile at best. Columbus Day federal holiday meant less action and very little move in bonds, currency or commodities. Trump is cleared of infection and so he is holding court in the biggest Covid risk destination of Florida. Markets are pricing in clear Democrat win but ignoring higher corporate tax and Trump challenges. The usual cycle is market underperform into election and runs after but it hasn't underperformed...so it may not outperform after. The latest media articles point to China telling coal users to stay away from Aussie coal completely. We may see more geopolitics as US election rolls up.

Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy...new month/quarter has started!!!

## 2. Movers and Shakers in S&P 300 >



## 3. Market sentiment from CNN >

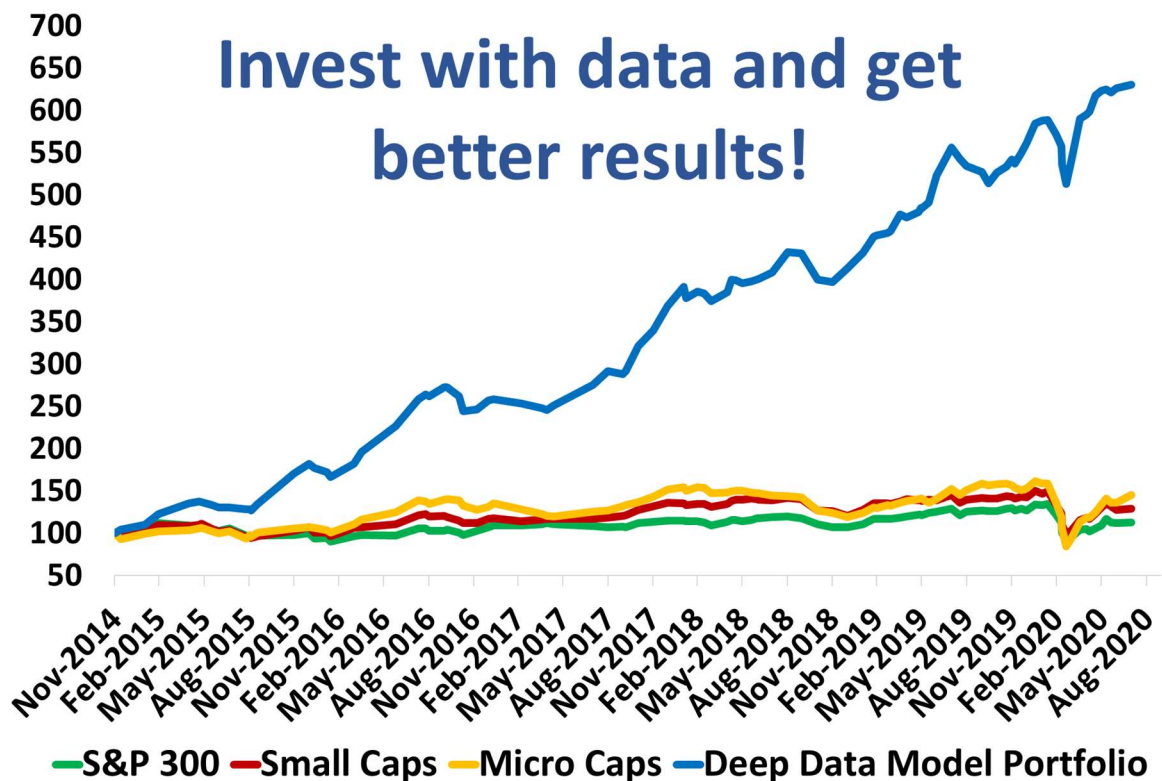


4. **Chorus (CNU +0.62%)** > The Commerce Commission has released its final IM decisions reasons paper and final determination (excluding financial loss asset). These decisions establish the rules that will apply for the price quality and information disclosure regulation that will apply to Chorus from 1 January 2022. Today's decisions reflect some improvements to the Commission's last draft decisions in key areas of WACC and the treatment of Crown Financing and maintain its principled approach to key issues such as cost allocation. The decisions are large and complex and we will be reviewing them in detail over the coming days. **ASX**
5. **Centuria Office Trust (COF +1.46%)** > Throughout Q1 FY21, terms were agreed, or leases completed for c.12,550sqm across 18 separate deals. This leasing activity represents approximately 4.1% of portfolio NLA. Of the agreed deals, c.6,000sqm related to new tenants entering COF's portfolio across 11 separate deals. The balance related to tenant renewals. Occupancy<sup>4</sup> as at 30 September 2020 was 95.9% and the WALE<sup>5</sup> was 4.5 years, with over 60% of leases expiring at or beyond FY24. Occupancy reduced 2.2% from 30 June 2020 due to Foxtel surrendering its lease at 35 Robina Town Centre Drive, Robina, QLD – as previously announced. Under this agreement, COF has received a surrender payment equivalent to the rent payable under the remaining Foxtel lease term discounted to June 2020. This space is now being actively marketed for lease, providing an opportunity to utilise Centuria's strong leasing capabilities to reposition the asset, maximising the benefit of the surrender payment received. **ASX**
6. **HUB24 (HUB +2.22%)** > HUB24 has experienced a strong start to FY21 with record net inflows for a September quarter of \$1.36 billion with average monthly net inflows to date of \$454 million up from \$412 million for FY20 (+10%). FUA for the quarter increased by \$1.8 billion to \$19 billion, up 10.4% including positive market movement of \$436 million. **ASX**
7. **Mesoblast (MSB -2.10%)** > Mesoblast Limited (ASX:MSB; Nasdaq:MESO), global leader in allogeneic cellular medicines for inflammatory diseases, announced today that the randomized controlled Phase 3 trial of remestemcel-L on top of maximal care in ventilator-dependent patients with acute respiratory distress syndrome (ARDS) due to COVID-19 infection has surpassed 50% enrollment. The trial's primary endpoint is reduction in 30-day mortality relative to maximal care. ARDS continues to be the primary cause of death in COVID-19 patients. **ASX**
8. **NRW Holdings (NWH -1.39%)** > NRW Holdings Limited (ASX:NWH) is pleased to announce that the Southwest Connex consortium, (comprising Acciona, NRW Contracting, MACA Civil, AECOM and Aurecon) has been awarded the Alliance contract for the Bunbury Outer Ring Road project. NRW Contracting is a 40% partner in the Alliance. The construction of the Bunbury Outer Ring Road will deliver vital infrastructure to provide a safer and more efficient road system for the South-West of Western Australia. **ASX**
9. **Service Stream (SSM +0.93%)** > Leading essential network services company Service Stream Limited (ASX: SSM) is pleased to announce that it has extended its Operations and Maintenance Master Agreement (OMMA) with NBN Co. (nbn). The OMMA contract has been extended for an additional 6-month period from the end of December 2020, with an option for nbn to extend for a further six months to December 2021. Under the OMMA contract, which was initially executed in December 2015, Service Stream will continue to be responsible for performing operations and maintenance field services for nbn including service activations and service assurance activities. **ASX**

# Deep Data Analytics

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

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



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

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

# US market overnight - Reuters

Wall Street ended sharply higher on Monday, fueled by expectations of a coronavirus relief package and by a rally in Amazon, Apple and other technology stocks ahead quarterly earnings season.

Apple Inc jumped 6.4%, adding \$128 billion to its stock market value, ahead of an event on Tuesday, when it is expected to unveil its newest iPhones.

Amazon rallied 4.8% ahead of its annual Prime Day shopping event on Oct. 13 and 14. Microsoft jumped 2.6%, helping lift the S&P 500 information technology index 2.7%.

The S&P 500 was about 1% below its record closing high from Sept. 2, nearly recovering from most of a 9% pullback last month.

“Apple is crushing it. There’s some euphoria around the name,” said Phil Blancato, chief executive of Ladenburg Thalmann Asset Management in New York. “The market leaders are once again the tech names, supported by the fact that the economy continues to expand.”

Optimistic sentiment dominated after the Trump administration on Sunday called on Congress to pass a stripped-down coronavirus relief bill as negotiations on a broader package ran into resistance.

“It looks like the administration wants a deal done before the election,” said Brian Battle, director of trading at Performance Trust Capital Partners in Chicago. “Now it’s up to the Republican Senate to figure out how big the number is going to be.”

Many investors view Democratic candidate Joe Biden as more likely to raise taxes, and for months have seen a second term for Trump, who favors deregulation, as better for the overall stock market.

However, with growing expectations of a Democratic win in next month’s presidential election, investors are increasingly pointing to potential benefits of a Biden presidency, such as greater infrastructure spending and less global trade uncertainty.

Betting odds aggregated by RealClearPolitics suggest bettors see a 67% chance Biden will win and a 33% chance for Trump, the greatest gap so far between the two candidates.

With the Oct. 15 presidential debate officially canceled, Trump plans to travel to key battleground states this week as his doctor declared he was no longer a transmission risk for the novel coronavirus.

Results from big U.S. banks will be in focus this week, with JPMorgan & Co and Citigroup set to report on Tuesday.

Overall, analysts expect third-quarter earnings for S&P 500 companies to fall 21% from a year earlier, smaller than a 31% slump in the second quarter. “Earnings are expected to be negative, but I think most people would say, ‘Yes, but we set the bar so low that we will probably beat Q3 numbers the way we beat Q2 numbers,’” said Sam Stovall, chief investment strategist at CFRA in New York.

The Dow Jones Industrial Average rose 0.88% to end at 28,837.52 points, while the S&P 500 gained 1.64% to 3,534.22. The Nasdaq Composite climbed 2.56% to 11,876.26. The S&P 500 energy index fell 0.15% as oil prices dropped on easing supply worries. [O/R]

Twitter Inc jumped 5.1% after Deutsche Bank upgraded the social media company’s shares to “buy” on expectations of continued growth in 2021.

Volume on U.S. exchanges was 8.2 billion shares, compared with the 9.7 billion average for the full session over the last 20 trading days. Advancing issues outnumbered declining ones on the NYSE by a 1.79-to-1 ratio; on Nasdaq, a 1.57-to-1 ratio favored advancers. The S&P 500 posted 71 new 52-week highs and one new low; the Nasdaq Composite recorded 159 new highs and 14 new lows.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

AAPL	Apple Inc	6.352%	
F	Ford Motor Co	5.793%	
TWTR	Twitter Inc	5.12%	
AMZN	Amazon.com Inc	4.755%	
IDXX	IDEXX Laborato...	4.677%	

### BOTTOM

CF	CF Industries H...	5.777%	
APA	Apache Corp	3.723%	
NCLH	Norwegian Crui...	3.47%	
CCL	Carnival Corp	3.059%	
FTV	Fortive Corp	3.036%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

AAPL	Apple Inc	6.352%	
JD	JD.Com Inc	5.677%	
AMZN	Amazon.com Inc	4.755%	
IDXX	IDEXX Laborato...	4.677%	
FB	Facebook	4.273%	

### BOTTOM

AAL	American Airlin...	2.121%	
UAL	United Airlines ...	1.994%	
XLNX	Xilinx Inc	1.687%	
HAS	Hasbro Inc	1.593%	
HSIC	Henry Schein Inc	0.943%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

AAPL	Apple Inc	6.352%	
GS	Goldman Sachs...	3.171%	
MSFT	Microsoft Corp	2.59%	
CAT	Caterpillar Inc	2.309%	
INTC	Intel Corp	2.007%	

### BOTTOM

DOW	Dow Inc	1.58%	
NKE	Nike Inc	1.161%	
IBM	International B...	0.454%	
MMM	3M Co	0.384%	
V	Visa Inc	0.116%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

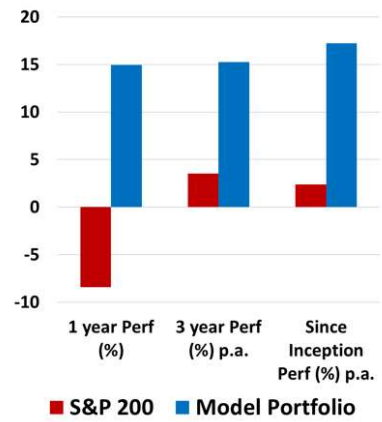
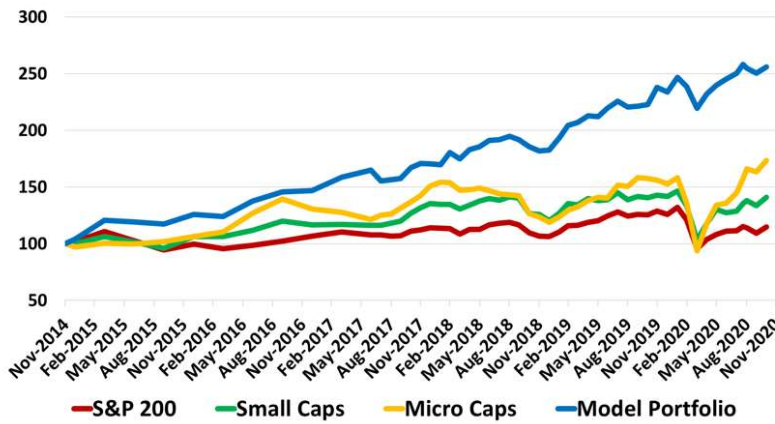
TBIO	Translate Bio Inc	7.056%	
VIR	Vir Biotechnolo...	6.09%	
MRNA	Moderna Inc	3.164%	
EBS	Emergent BioS...	1.79%	
BIIB	Biogen Inc	1.724%	

### BOTTOM

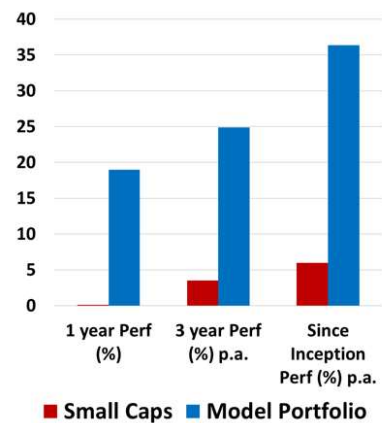
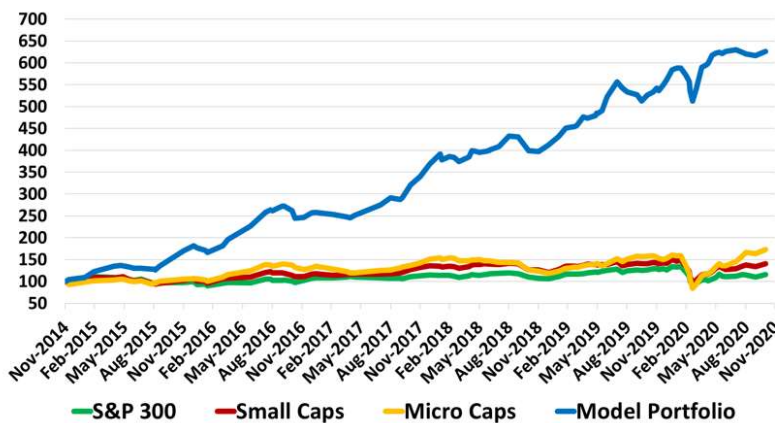
APLS	Apellis Pharma...	2.48%	
LLY	Eli Lilly and Co	1.524%	
HOLX	Hologic Inc	1.513%	
LH	Laboratory Cor...	1.078%	
NVAX	Novavax Inc	0.899%	

# Deep Data Analytics

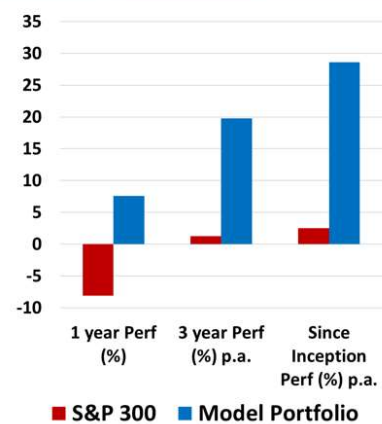
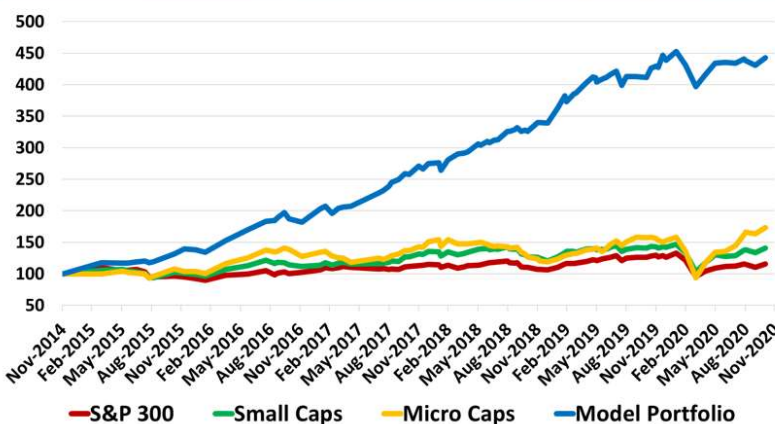
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



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

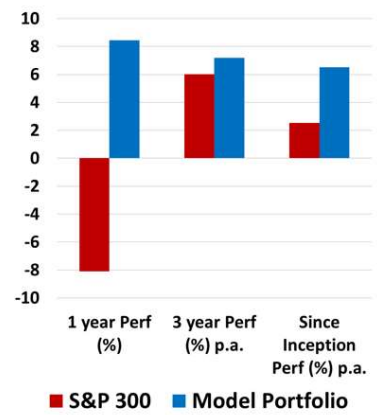
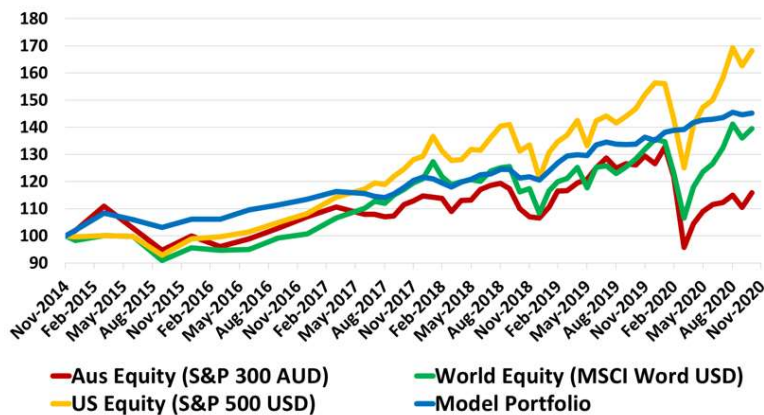
Or email... [info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)



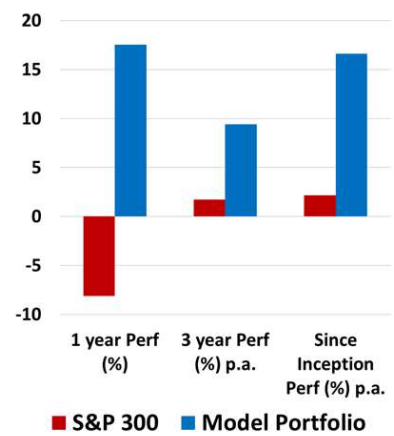
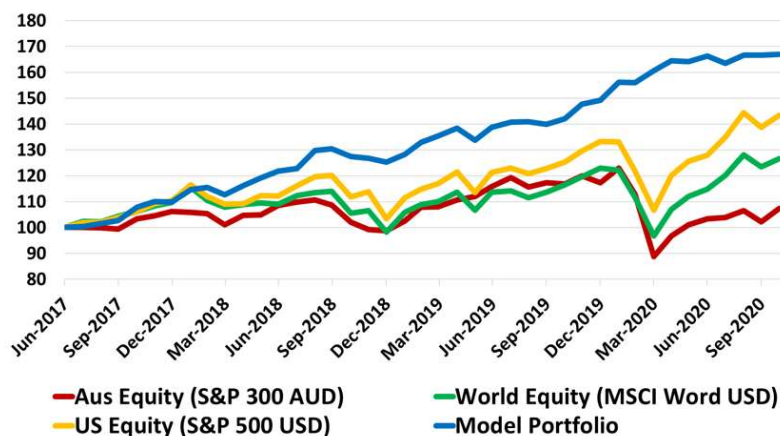


# Deep Data Analytics

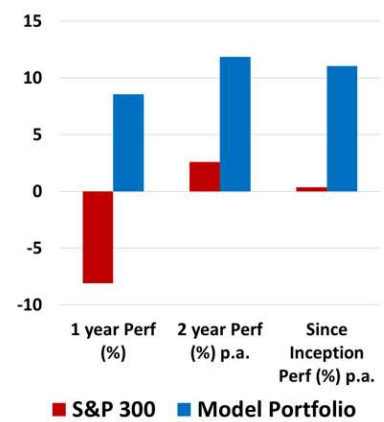
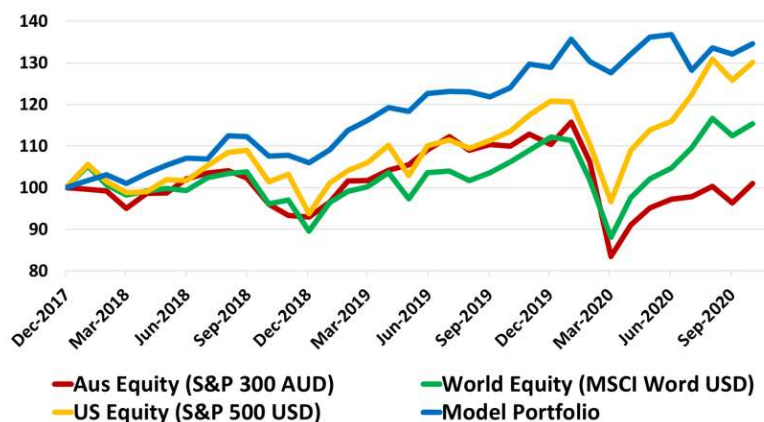
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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

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

# CHECKING S&P 300 BY THE SECTOR

## ➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	6142.79	24.60	0.00	28.25	BUY	30.52	16.30	-38.54	87.26	1.79	3.33	N/A
BPT	Beach Energy Limited	3193.87	1.40	0.00	1.87	BUY	7.20	9.11	-21.78	-21.00	1.38	1.40	N/A
COE	Cooper Energy Ltd	577.46	0.36	1.41	0.50	BUY	-97.04	64.75	-192.75	249.87	0.00	0.00	N/A
CVN	Camaron Petroleum	359.81	0.25	6.52	0.37	BUY	-81.67	-57.65	52.61	-41.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-16.42	-11.00	33.00	-49.25	0.00	0.00	N/A
KAR	Karoon Energy Ltd	487.06	0.84	-4.55	1.43	BUY	-5.81	-76.36	-32.62	92.39	0.00	0.00	N/A
NHC	New Hope Corporation	1082.06	1.21	-7.31	1.40	HOLD	7.47	49.18	-63.03	-84.81	6.86	1.30	N/A
ORG	Origin Energy	7696.49	4.38	0.23	6.42	BUY	7.48	18.23	0.31	-58.94	6.41	4.81	N/A
OSH	Oil Search Ltd	5921.87	2.87	0.70	3.69	BUY	103.24	24.67	-91.28	318.43	0.18	1.13	N/A
SOL	Soul Pattinson (W.H)	6150.07	25.90	0.82	24.16	BUY	30.00	35.24	-42.83	-14.86	2.18	2.24	Change of Directors Interest Notice
STO	Santos Ltd	10540.31	5.08	0.40	6.49	BUY	21.87	15.68	-56.33	39.47	1.32	1.62	N/A
SKY	Senex Energy Limited	481.80	0.32	-3.03	0.42	BUY	53.33	23.27	7.91	129.17	0.00	0.00	September 2020 Quarterly Report
VEA	Viva Energy Group	2729.81	1.68	0.00	2.44	BUY	77.96	18.69	-75.36	317.08	3.39	3.54	N/A
WHC	Whitehaven Coal	1017.15	0.99	0.51	1.90	BUY	35.96	-22.54	-94.87	-259.57	1.48	0.10	N/A
WOR	Worley Limited	5476.53	10.65	1.53	11.70	BUY	14.24	15.69	25.61	-9.27	3.56	4.11	N/A
WPL	Woodside Petroleum	17656.84	18.50	0.82	23.55	BUY	26.06	19.54	-59.21	33.41	3.09	4.09	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Adbri Limited	2093.78	3.16	-1.56	2.42	HOLD	20.56	21.52	-17.86	-4.45	3.00	2.93	N/A
AMC	Amcor PLC	14072.78	15.89	0.95	16.20	BUY	17.30	16.37	2.04	5.65	4.51	4.24	N/A
BKW	Brickworks Limited	3003.21	19.88	-0.60	20.20	BUY	18.55	30.40	-35.27	-38.99	2.92	3.01	N/A
BLD	Boral Limited	6091.50	4.91	-1.21	4.30	HOLD	29.04	31.19	-57.97	-6.92	2.04	0.83	N/A
CSR	CSR Limited	2261.88	4.66	0.00	3.98	HOLD	19.83	18.00	-35.95	10.17	4.27	2.90	N/A
FBU	Fletcher Building	3354.72	4.03	-0.98	3.91	BUY	65.94	19.60	-85.07	236.50	0.68	2.63	N/A
IPL	Incitec Pivot	4117.52	2.11	-0.47	2.40	BUY	18.50	15.40	31.53	20.09	1.43	3.08	N/A
JHX	James Hardie Indust	15648.78	35.22	-0.09	34.95	BUY	29.21	29.21	21.15	-0.02	0.78	0.00	N/A
NUF	Nufarm Limited	1499.79	3.95	0.00	4.80	BUY	-44.68	36.63	-137.02	221.98	0.17	0.73	N/A
ORA	Orora Limited	2432.71	2.50	-0.79	2.50	HOLD	15.01	16.45	-26.79	-8.76	24.43	4.47	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6538.71	16.50	2.42	18.50	BUY	20.02	17.33	-13.72	15.53	2.36	3.16	N/A
PGH	Pact Group Hldgs Ltd	808.38	2.33	-0.85	2.78	HOLD	12.50	11.36	-16.68	10.07	0.00	3.11	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkane Resources Ltd	857.36	1.44	-0.35	1.05	BUY	57.42	35.88	-37.46	60.06	0.00	0.00	N/A
BGL	Belleve Gold Ltd	1033.07	1.24	0.81	1.48	STRONG BUY	-85.52	-155.00	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	228.17	0.40	-3.66	0.41	HOLD	-4.11	6.64	-526.22	161.98	0.00	0.00	N/A
DEG	De Grey Mining	1765.04	1.35	-2.89	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10456.71	6.11	-0.16	5.50	HOLD	27.70	20.56	67.27	34.75	2.01	2.50	N/A
GOR	Gold Road Res Ltd	1363.88	1.51	-2.90	2.00	BUY	16.13	12.22	11139.76	32.00	0.57	2.17	N/A
NCM	Newcrest Mining	25966.50	31.69	-0.35	36.45	HOLD	26.10	15.83	8.49	64.85	0.84	1.12	N/A
NST	Northern Star	11877.62	16.00	-0.19	16.23	HOLD	31.94	17.30	72.00	84.67	0.93	1.39	N/A
PRU	Perseus Mining Ltd	1734.30	1.41	-0.35	1.65	BUY	26.52	15.52	1376.94	70.83	0.00	0.00	N/A
RED	Red 5 Limited	601.03	0.29	-4.92	0.50	BUY	41.43	-72.50	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramellus Resources	1779.41	2.22	0.91	2.40	BUY	17.43	9.36	206.99	86.22	0.45	1.58	N/A
RRL	Regis Resources	2607.01	5.09	-0.39	5.75	HOLD	12.13	8.97	22.23	35.28	3.41	3.62	N/A
RSG	Resolute Mining	1092.85	0.99	-0.51	1.59	BUY	11.01	5.91	39.60	86.27	1.79	1.97	N/A
SAR	Saracen Mineral	6612.59	6.04	1.17	6.10	HOLD	27.40	18.06	82.89	51.69	0.22	1.01	N/A
SBM	St Barbara Limited	2172.50	3.04	-1.30	4.00	BUY	13.68	8.51	-19.77	60.74	2.80	2.69	Presentation to Diggers & Dealers Mining Forum
SLR	Silver Lake Resource	2158.96	2.41	-1.63	2.64	BUY	15.80	12.12	207.03	30.36	0.00	0.00	MGT: Rothsay Royalty Agreement Update
SSR	SSR Mining Inc.	418.21	26.40	2.33	30.00	BUY	17.40	7.90	35.21	120.11	0.00	8.16	N/A
WAF	West African Res Ltd	1060.09	1.08	-10.74	1.30	BUY	9.64	2.98	1593.33	223.81	0.00	0.00	West African Diggers and Dealers 2020 Presentation
WGX	Westgold Resources.	1138.82	2.72	0.37	3.20	STRONG BUY	27.66	10.85	495.94	154.93	0.00	0.25	Quarterly Results Update









➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5466.52	22.35	0.72	19.17	HOLD	45.62	38.86	-9.23	17.38	1.86	2.13	N/A
CNU	Chorus Limited	3609.27	8.17	0.62	-	-	72.85	76.74	-6.84	-5.07	2.76	2.87	Commerce Commission releases final IM decisions
DHG	Domain Holdings Aus	2302.00	3.93	-0.25	3.50	HOLD	128.26	74.79	-57.11	71.51	0.77	0.84	N/A
EVT	Event Hospitality	1489.45	9.30	0.65	9.35	BUY	55.19	-310.00	-75.79	-117.80	2.26	1.67	N/A
NEC	Nine Entertainment	3325.52	1.99	2.05	2.05	BUY	22.73	22.25	-36.02	2.15	3.51	3.22	N/A
NWS	News Corp..	918.68	19.89	0.91	25.00	BUY	80.23	55.57	-59.05	44.37	1.29	1.48	N/A
OML	Ooh!Media Limited	855.13	1.42	-2.08	1.25	BUY	-53.60	35.73	-116.49	250.00	0.00	0.42	N/A
REA	REA Group	15771.52	120.80	0.89	108.00	HOLD	60.16	52.31	-15.40	15.01	0.87	1.00	N/A
SEK	Seek Limited	8275.03	23.59	0.64	20.45	HOLD	80.72	174.35	-47.41	-53.70	0.74	0.41	N/A
SLC	Superloop Limited	332.94	0.90	-1.10	1.23	BUY	-9.62	-13.72	-30.69	29.91	0.14	0.11	N/A
SPK	Spark New Zealand	8037.12	4.34	0.00	-	HOLD	20.67	21.28	2.42	-2.86	5.41	5.16	Spark announces resignation of Ido Leffler from Spark Board
SXL	Sthn Cross Media	435.95	0.17	0.00	0.18	HOLD	7.11	12.31	-67.42	-42.24	7.27	0.00	N/A
TLS	Telstra Corporation.	33063.37	2.89	3.96	3.50	BUY	15.67	21.18	-9.31	-26.02	5.51	5.28	Results of 2020 Annual General Meeting
TPG	TPG Telecom Limited	13945.06	7.48	-0.27	8.71	HOLD	50.85	37.57	N/A	35.35	0.82	1.63	N/A
UWL	Uniti Group Ltd	673.30	1.37	1.11	1.94	STRONG BUY	27.72	20.84	354.73	33.02	0.00	0.00	OPC: Announcement re matching rights
VOC	Vocus Group Ltd	2273.65	3.63	-0.82	3.40	HOLD	21.35	21.12	4.41	1.09	0.00	0.00	N/A
VRL	Village Roadshow Ltd	419.90	2.19	1.86	2.20	HOLD	-12.17	-18.37	-254.28	33.78	0.46	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AGL	AGL Energy Limited.	8317.50	13.59	1.80	14.47	HOLD	10.85	13.70	-19.06	-20.81	7.03	7.21	N/A
APA	APA Group	12506.87	10.90	2.83	11.24	HOLD	41.22	41.70	2.37	-1.13	4.59	4.61	N/A
AST	AusNet Services Ltd	7393.51	2.00	1.27	1.90	HOLD	27.06	27.77	5.46	-2.58	5.05	4.63	N/A
SKI	Spark Infrastructure	3632.51	2.13	1.91	2.28	HOLD	46.43	58.09	-23.90	-20.07	6.46	5.77	N/A



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