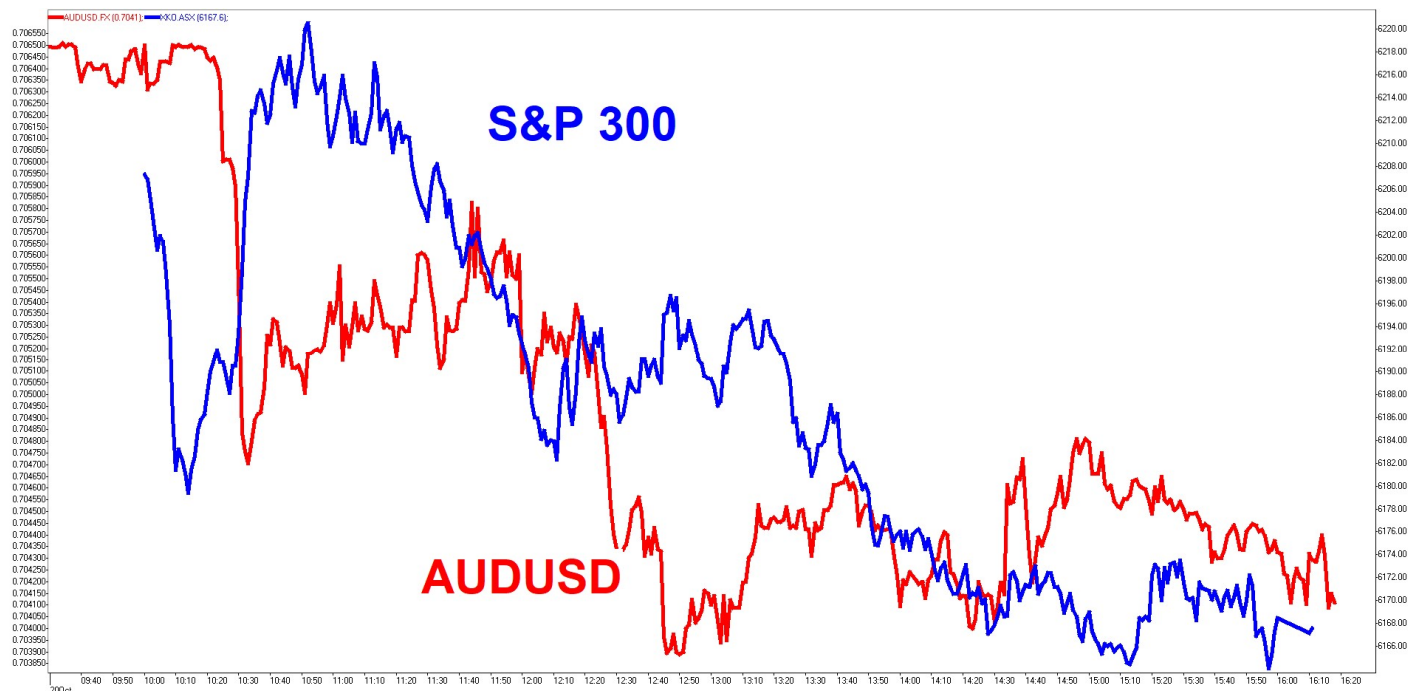


SUNSET STRIP

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	6167.60	-42.40	-0.68	DXY	93.3850	-0.0200	-0.02	SPTGLD	1902.05	-1.55	-0.08
S&P 200	6184.60	-44.80	-0.72	AUDUSD	0.7041	-0.0041	-0.58	TWI	60.00	0.00	0.00
All Ords	6396.80	-38.80	-0.60	NZDAUD	0.9348	0.0020	0.21	WTIS	40.57	-0.26	-0.64
Small Ords	2897.20	-15.90	-0.55	GBPAUD	1.8384	0.0156	0.85	BRENT	42.26	-0.73	-1.70
Micro Cap	1786.60	-12.10	-0.67	EURAUD	1.6730	0.0178	1.08	COPP3M	6773.50	33.00	0.49
NZ50G	12462.05	76.80	0.62	EURUSD	1.1780	0.0056	0.48	NICK3M	15704.00	53.00	0.34
JAPAN	23533.10	-138.03	-0.58	USDJPY	105.5270	0.1390	0.13	ZINC	2472.00	55.00	2.28
KOSPI	2345.89	-0.85	-0.04	CNYUSD	0.1496	0.0002	0.15	Security	Last	+/-	%
SING	2526.95	-16.62	-0.65	Security	Last	+/-	%	DOWFUT	28152.00	52.00	0.19
SHANGHAI	3306.51	-6.15	-0.19	USBON	0.7673	0.0234	3.15	NASFUT	11707.00	56.75	0.49
HNGKNG	24505.17	-37.09	-0.15	USLBR	1.5560	0.0252	1.65	SPFUT	3432.25	9.50	0.28
GERMAN	12854.66	-54.33	-0.42	BOND10	0.7530	0.0030	0.40				
CAC40	4929.27	-6.59	-0.13	BBSR3M	0.0800	0.0000	0.00				
FTSE	5884.65	-34.93	-0.59	VIX	29.18	1.77	6.46				
DOWJON	28195.42	-410.89	-1.44	XVI	19.12	0.15	0.77				
NASDAQ	11478.88	-192.67	-1.65								
SP500	3426.92	-56.89	-1.63								

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 negative and had a mini bounce before RBA minutes and no free kick from China sank the market with US and EU worries. RBA minutes confirmed what we already knew...rate cut coming in Nov. Bank Bill Swap Rate has already priced in the 10-15bps cut. That should help an over supplied asset investment in property with low multiplier effect and save bad property developers while stealing from hard working conservative savers and retirees. China property prices were up but not as much as expected while PBOC left rates unchanged. Vale confirmed that their Iron Ore supply is back and will compete quite well with the currency advantage of Brazil compared to Australia. Iron Ore likely to come back to near US\$100 as Vale ramps up. US stimulus talk keeps going on between White House and Democrats while it needs to pass Republicans to execute. White House has given up a lot of ground but still no deal. Pandemic waves are flying through US, EU and Emerging Markets Ex China. We continue to rely on the failed Central Bank strategy of solving debt problem with more debt and then repeat and repeat and repeat etc etc etc!!! As they say...definition of insanity is doing the same thing and expecting a different outcome...explains the new world economic strategy.

The local market bulls may want to look at the latest weekly payroll data. All regions are weaker than they were in Sep as Job Keeper rolls off...same excluding VIC as well.

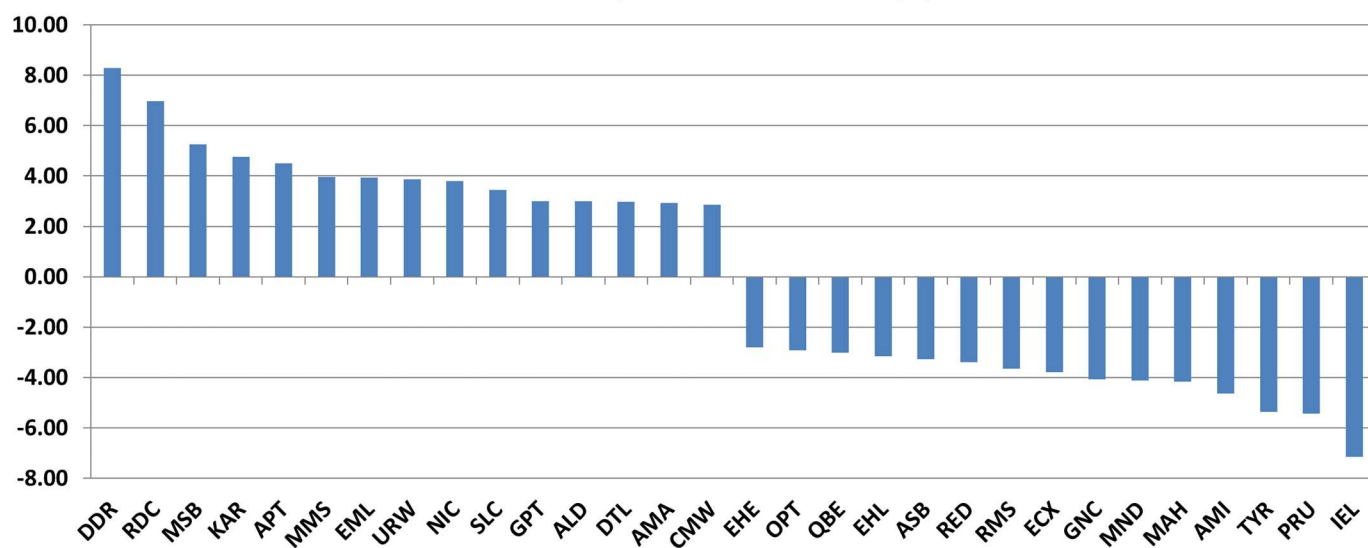
	Payroll jobs		Total wages	
	Change between 19 September and 3 October (a)	Change between 14 March and 3 October	Change between 19 September and 3 October (a)	Change between 14 March and 3 October
New South Wales	-0.8%	-3.6%	-4.5%	-4.8%
Victoria	-0.9%	-7.7%	-1.4%	-4.2%
Queensland	-1.0%	-2.5%	-1.4%	-0.9%
South Australia	-0.7%	-2.5%	-1.1%	0.0%
Western Australia	-1.0%	-1.0%	0.4%	-2.1%
Tasmania	-1.0%	-4.5%	-2.3%	-4.9%
Northern Territory	-1.2%	-2.1%	-0.9%	-1.4%
Australian Capital Territory	-0.9%	-4.3%	-1.4%	-2.5%
Australia	-0.9%	-4.1%	-2.2%	-3.3%

Overnight US market fell through the day to finish down 410. There is one day to get a stimulus deal done before election it seems and Whitehouse wants loose wording that they can change and Democrats are not playing. All the major US indices were down 1.3% to 1.7% while Energy and Tech lead all sectors into the red. Bonds and Gold ticked lower while weaker US\$ pushed most commodities higher...except Oil as demand worries rise. Pandemic hitting EU and US hard while politicians continue to follow protocol for political reasons. Next few months could be very ugly. EU markets were lower on Covid wave. China data remains solid but you can't say that about anywhere else!!!

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 >

S&P 300 Best/Worst 15 Performers (%)



3. Market sentiment from CNN >



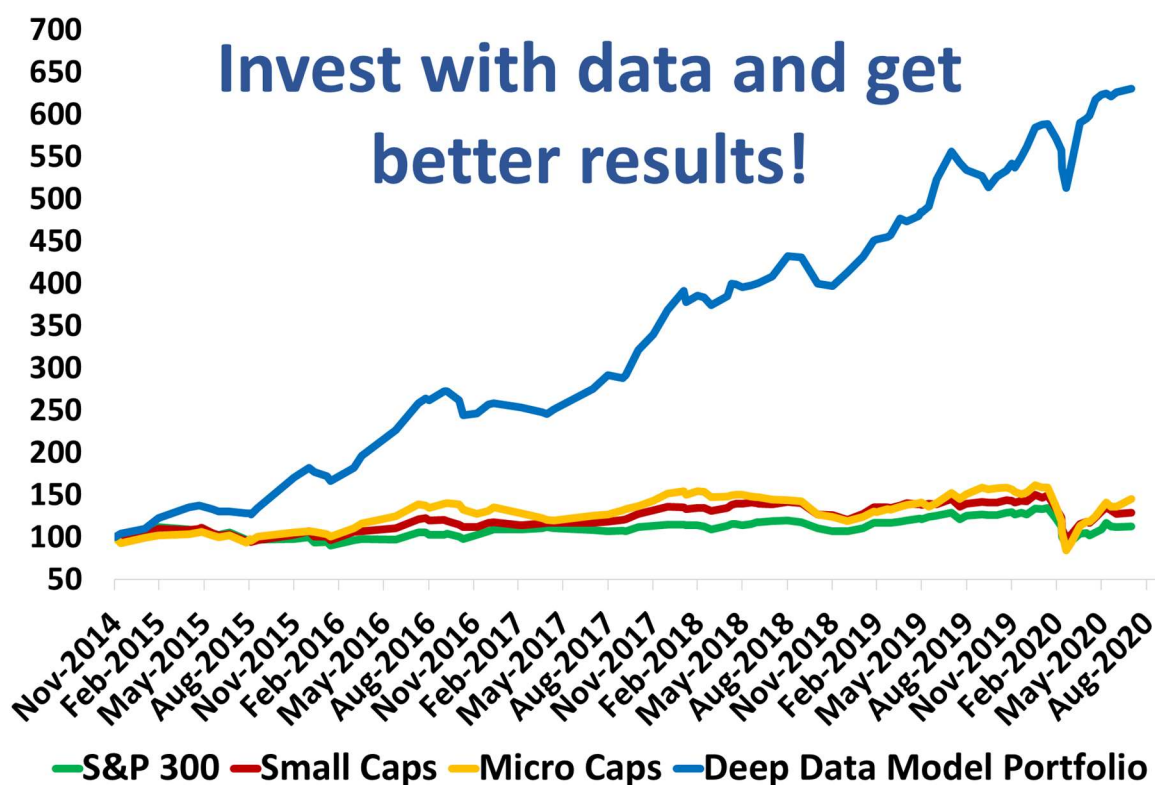
4. **Afterpay (APT +4.51%) & Westpac Bank (WBC -1.44%)** > Westpac Group has today announced Afterpay as the first partner on its new digital banking platform. The new digital bank-as-a-service platform uses cloud-native technology from 10x Future Technologies and allows Westpac to work with leading companies to offer convenient and innovative banking services to Australians. **ASX**
5. **BHP (BHP -1.64%)** > We continue to safely operate through the COVID-19 pandemic and deliver strong outcomes. Group copper equivalent production increased by 2% in the September 2020 quarter following strong performances in metallurgical coal and iron ore, with record production achieved at Jumblebar. All production and unit cost guidance (based on exchange rates of AUD/USD 0.70 and USD/CLP 769) remains unchanged for the 2021 financial year, except for Cerrejón production guidance which is under review due to an ongoing strike. **ASX**
6. **CIMIC (CIM -0.44%)** > CIMIC Group refers to its previous disclosures relating to the Gorgon LNG Jetty and Marine Structures Project (Gorgon Jetty), which was undertaken by CPB Contractors, a wholly owned subsidiary of CIMIC, together with its consortium partners, Saipem SA and Saipem Portugal Comercio Marítimo LDA for Chevron Australia (Chevron). CIMIC's financial statements as at 30 June 2020 included \$1.15 billion recorded in contract assets in relation to Gorgon Jetty, with no change to this position as at 30 September 2020, and recovery of these contract assets was being pursued by CIMIC through an arbitration process in Australia against Chevron. **ASX**
7. **Capricorn Metals (CMM +1.97%)** > Capricorn Metals (ASX:CMM) is pleased to announce that it has now satisfied all conditions precedent to allow it to commence drawing down on the \$80 million Macquarie Bank debt facility for the development of the Karlawinda Gold Project (KGP). It is currently expected that the required draw down will be in the range of \$50 - 60 million, with the majority of draw down in the March and June 2021 quarters. **ASX**
8. **Cochlear (COH +2.30%)** > First quarter (Q1) cochlear implant constant currency (CC) revenue was 94% of Q1 last year. Unit volumes declined by 14% with developed markets growing low single-digits while emerging markets were down around 40%. Services revenue continues to recover with Q1 CC revenue at around 86% of Q1 last year. Acoustics CC revenue for Q1 was around 89% of Q1 last year with strong uptake of the Cochlear™ Osia® 2 System in the US and the resumption of acoustic surgeries in the UK. **ASX**
9. **Downer EDI (DOW -1.64%)** > Downer EDI Limited (Downer) announced today that the Link Alliance had been awarded a further two important contracts for Auckland's City Rail Link project (CRL). The contracts are known as C5 and C7 and are variations to the project's existing C3 tunnels and stations contracts. The valuation of C5 and C7 is NZ\$825 million which is included in the overall NZ\$4.4 billion cost of CRL. The Chief Executive Officer of Downer, Grant Fenn, said the Link Alliance was helping to deliver the City Rail Link project under a cost reimbursable alliance contract model. **ASX**
10. **Dexus (DXS +0.78%)** > Dexus and the Healthcare Wholesale Property Fund (HWPF) have exchanged contracts to acquire (in 50/50 co-ownership) the Australian Bragg Centre in Adelaide from Commercial & General. The asset was acquired for a development completion price of \$446.2 million¹, making the transaction one of the largest single-asset private healthcare acquisitions in Australia. **ASX**
11. **ELMO Software (ELO -0.35%)** > ELMO Software Limited ('ELMO') today released its cash report for the quarter ending 30 September 2020. Chief Financial Officer James Haslam said, "ELMO continues its growth journey. Cash receipts for the 12-months to 30 September 2020 totalled \$61.1 million, representing growth of 30.4% on the 12-month period to 30 September 2019. This is a new 12-month record for ELMO. **ASX**

12. **Lovisa (LOV -0.34%)** > Global comparable store sales for the 16 weeks since the end of FY20 were -10.2%, with a continuation of the improving trend seen in the first 8 weeks of the financial year of -19.0%, which was itself an improvement on Q4 FY20 comparable store sales of -32.5%. We have continued to see stronger performance from those markets that have been re-opened longest and with the least restrictions in place, with Australia and New Zealand continuing to be our best performing regions. **ASX**
13. **Oil Search (OSH -0.35%)** > Sustained outperformance of PNG LNG, which operated at an annualised rate of 8.9 MTPA during the quarter and delivering the highest first nine months of production since the project commenced in 2014. 2020 capital investment guidance lowered to US\$390 – 460 million (from US\$440 – 530 million), following further reductions in exploration activities and rephasing of FEED activities in Alaska. Optimisation studies targeting material initial development capital reduction and lower breakeven of the Pikka Unit Development are nearing completion, with details to be provided at the Strategy Day on Thursday 19 November 2020. **ASX**
14. **Perpetual (PPT -2.03%)** > Perpetual Investments Assets under Management (AUM) of \$29.01 billion up 2% due to mark-to-market and positive net inflows. The launch of Trillium's ESG Global Equity and Global Sustainable Opportunities funds in Australia attracting interest and early inflows. Barrow Hanley acquisition on track for completion by 30 November 2020. **ASX**
15. **Perseus (PRU -5.43%)** > Relative to the prior quarter, gold production was up 6% to 68,772 ounces, production costs up 2% to US\$823 per ounce and AISCs up 3% to US\$964 per ounce. Gold sales decreased 23% to 60,441 ounces, weighted average gold sales price increased 3% to US\$1,595 per ounce and notional cashflow increased 8% to US\$43.1 million. **ASX**
16. **Redcape (RDC +6.98%)** > Further to its announcement on 22 September 2020, Redcape confirms that the Group exceeded its Operating EBITDA and Distributable Earnings forecast for the first quarter ending 30 September 2020. The actual results reported are outlined in the table below. Positive trading momentum has continued into the second quarter despite elevated COVID-19 compliance costs as previously outlined. **ASX**
17. **Stockland (SGP -0.73%)** > Managing Director and CEO, Mark Steinert, said: "Our First Quarter results reflect improving conditions and demonstrate the value of our diversified model. Activity in the Communities business continues at elevated levels due to low interest rates, pent up demand, government stimulus, improved credit availability, customer preferences for master planned communities and the strength of our business." **ASX**
18. **Zip (Z1P -1.39%)** > Zip on Tuesday said its users will be able to pay at any store that accepts Visa cards. Zip users will be able to scan their phone and digital wallet on any payment terminal that reads Visa cards. The buy-now-pay-later provider said it had reviewed how customers used its technology at shops, which has been based on QR codes, and found it clunky. **ASX**

Deep Data Analytics

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

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



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

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

US market overnight - Reuters

Wall Street's main indexes closed lower on Monday as Washington lawmakers still appeared to struggle to reach an agreement on coronavirus stimulus ahead of a Tuesday deadline that would make a relief package possible ahead of the Nov. 3 elections.

House Speaker Nancy Pelosi said Sunday that in order to push through an agreement before the election, it would have to be settled on by Tuesday.

Pelosi and Treasury secretary Steve Mnuchin "continued to narrow their differences" in conversations on Monday and Pelosi was hopeful that by the end of Tuesday there will be "clarity" on whether coronavirus stimulus is possible before Nov. 3 election, according to a spokesperson for Pelosi.

Investors were also worried about rising coronavirus cases in parts of the United States and about whether U.S. President Donald Trump might end up contesting the election results.

"The lack of news on stimulus is worrisome compounded by worsening virus trends and uncertainty ahead of the elections," said Mona Mahajan, U.S. Investment Strategist, Allianz Global Investors, New York.

Last week, the White House proposed a \$1.8 trillion stimulus package that Pelosi rejected because it fell short of her demand for \$2.2 trillion in aid.

"There's a decent case that regardless of who wins if stimulus doesn't happen before the election it'll happen afterward," said Mahajan but she added, "with (virus) cases rising again stimulus will be important."

As Wisconsin battled one of the worst coronavirus surges in the United States, a judge on Monday reinstated restrictions. In New Mexico, the governor warned that the state's healthcare resources might not be sufficient if cases keep rising at the current pace.

The number of new COVID-19 cases in the United States last week rose 13% to more than 393,000, approaching levels last seen during a summer peak, according to a Reuters analysis.

The Dow Jones Industrial Average fell 410.89 points, or 1.44%, to 28,195.42, the S&P 500 lost 56.89 points, or 1.63%, to 3,426.92 and the Nasdaq Composite dropped 192.67 points, or 1.65%, to 11,478.88.

All 11 major S&P industry sectors closed lower, with energy, down 2%, leading the percentage declines followed by the communication services index, down 1.9%. Only the defensive utilities sector, down 0.9%, finished with a decline of less than 1%.

High flyers stocks Apple Inc, Microsoft Corp and Amazon.com all fell more than 2% and created the biggest drags on the S&P 500.

Wall Street's fear gauge closed higher for a sixth straight session and finished above 29 for the first time since Oct. 6 as U.S. election campaigns kicked into high gear.

Nearly 30 million Americans have cast early ballots, shattering records as voters adjust to the coronavirus pandemic, including in Florida, battleground state that on Monday opened polls to early voting.

President Donald Trump and his Democratic challenger Joe Biden will debate for a final time on Thursday.

The election is "weighing on investor sentiment a bit and maybe there's incremental concern there will be a contested election," according to Mahajan citing poll stabilization and betting odds reflecting higher expectations for a Trump win.

The Dow Jones Transport Average closed down 1% after reversing course late in the afternoon as hopes dimmed for stimulus deal during the session.

Still it outperformed the broader market as the U.S. Transportation Security Administration said it screened more than 1 million airline passengers on Sunday for the first time since mid-March.

After the financial sector set a mixed tone for the start of the third-quarter earnings season last week, investors will look to results from about 91 S&P 500 companies this week.

International Business Machines Corp was down 1% in choppy after-the-bell trading when it reported results.

ConocoPhillips shares fell 3.2% after it agreed to buy U.S. shale oil producer Concho Resources Inc for \$9.7 billion as the energy sector continued to consolidate.

Declining issues outnumbered advancing ones on the NYSE by a 2.67-to-1 ratio; on Nasdaq, a 2.30-to-1 ratio favored decliners.

The S&P 500 posted 25 new 52-week highs and 1 new lows; the Nasdaq Composite recorded 101 new highs and 29 new lows.

On U.S. exchanges, 8.698 billion shares changed hands compared with the 9.213 billion average for the last 20 sessions.

US Movers and Shakers - CNBC

MARKET MOVERS

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

TOP

WDC	Western Digital ...	7.855%	<div></div>
UAL	United Airlines ...	3.923%	<div></div>
TPR	Tapestry Inc	2.714%	<div></div>
UA	Under Armour I...	2.301%	<div></div>
UAA	Under Armour I...	2%	<div></div>

BOTTOM

IT	Gartner Inc	4.405%	<div></div>
ROST	Ross Stores Inc	4.373%	<div></div>
VFC	VF Corp	4.326%	<div></div>
FANG	Diamondback E...	4.268%	<div></div>
VNO	Vornado Realty ...	4.175%	<div></div>

MARKET MOVERS

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

TOP

WDC	Western Digital ...	7.855%	<div></div>
UAL	United Airlines ...	3.923%	<div></div>
MU	Micron Technol...	1.976%	<div></div>
NTAP	NetApp Inc	1.803%	<div></div>
ZM	Zoom Video Co...	1.671%	<div></div>

BOTTOM

ROST	Ross Stores Inc	4.373%	<div></div>
BIIB	Biogen Inc	4.014%	<div></div>
MAR	Marriott Interna...	3.908%	<div></div>
LULU	Lululemon Athl...	3.855%	<div></div>
FOX	Fox Corp. Class B	3.208%	<div></div>

MARKET MOVERS

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

TOP

INTC	Intel Corp	0.776%	<div></div>
BA	Boeing Co	0.143%	<div></div>
GS	Goldman Sachs...	0.252%	<div></div>
IBM	International B...	0.326%	<div></div>
NKE	Nike Inc	0.445%	<div></div>

BOTTOM

AAPL	Apple Inc	2.554%	<div></div>
JNJ	Johnson & John...	2.552%	<div></div>
MSFT	Microsoft Corp	2.477%	<div></div>
AXP	American Expre...	2.326%	<div></div>
CVX	Chevron Corp	2.209%	<div></div>

MARKET MOVERS

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

TOP

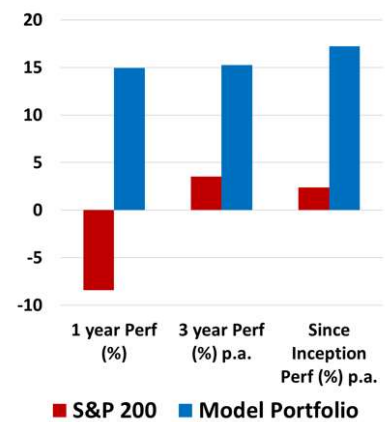
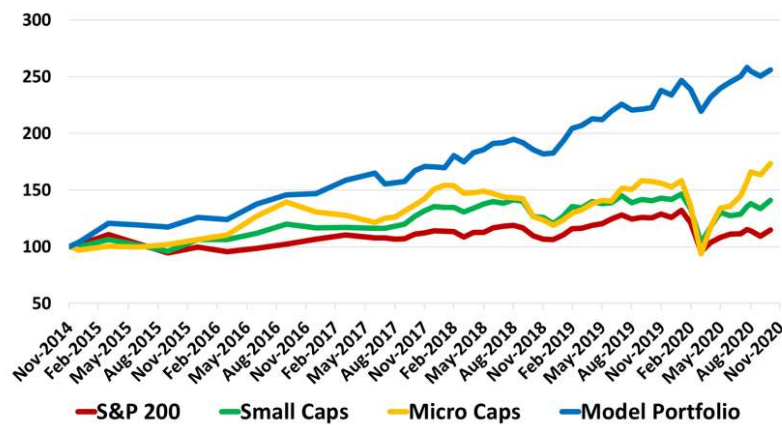
MESO	Mesoblast Ltd	3.211%	<div></div>
CVAC	CureVac NV	2.021%	<div></div>
DGX	Quest Diagnost...	0.524%	<div></div>
LH	Laboratory Cor...	0.412%	<div></div>
BDX	Becton Dickins...	0.165%	<div></div>

BOTTOM

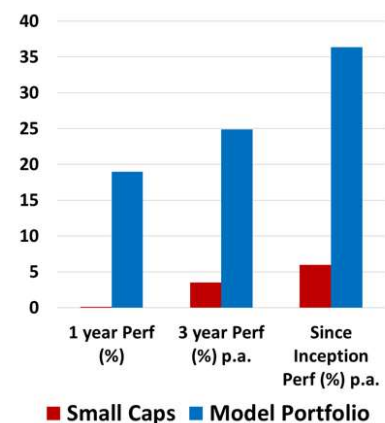
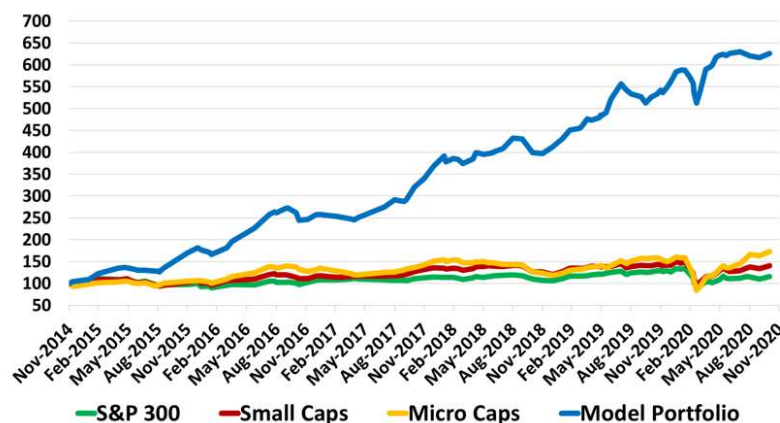
VIR	Vir Biotechnolo...	7.226%	<div></div>
NVAX	Novavax Inc	4.662%	<div></div>
SRNE	Sorrento Thera...	4.409%	<div></div>
INO	Inovio Pharmac...	4.219%	<div></div>
TBIO	Translate Bio Inc	4.111%	<div></div>

Deep Data Analytics

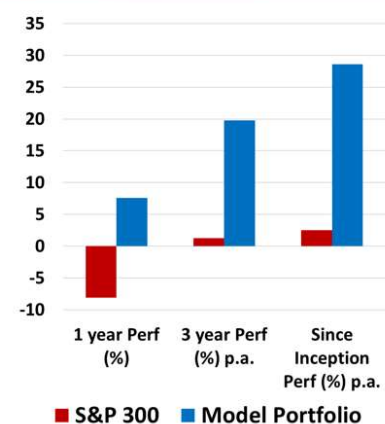
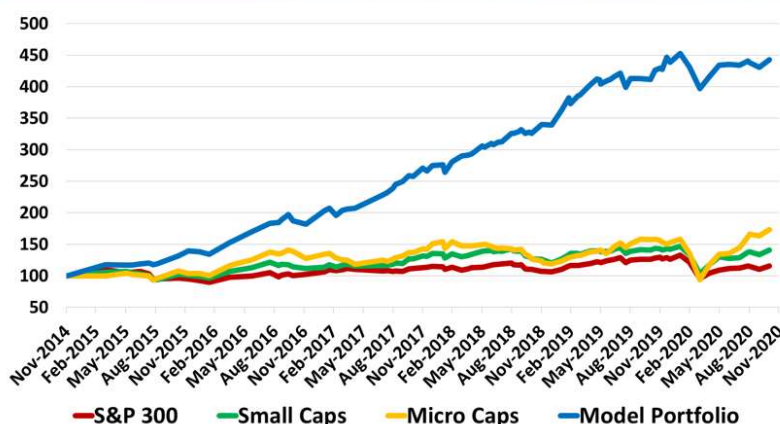
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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

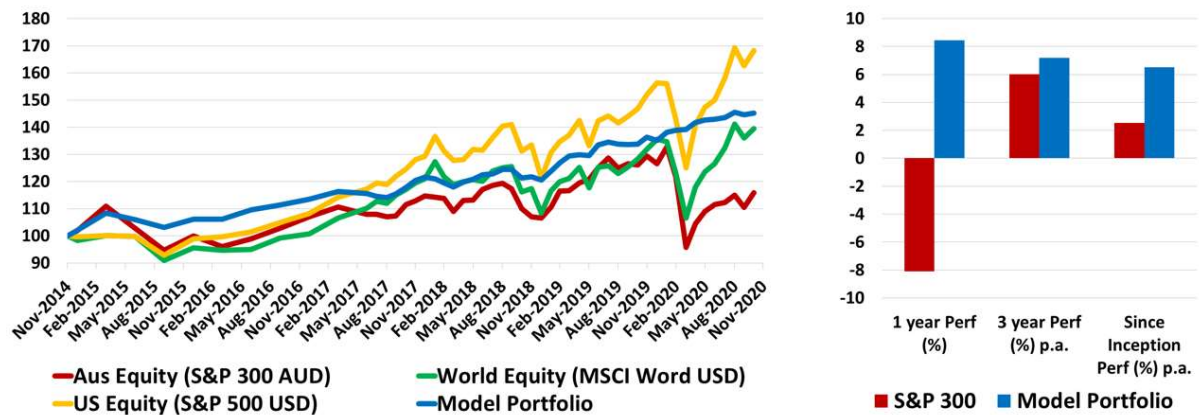
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
DDR	Dicker Data Limited	1557.41	9.80	8.29	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Q320 Business Update Presentation
RDC	Redcape Hotel Group	474.89	0.92	6.98	1.09	STRONG BUY	21.90	12.11	-46.15	80.95	5.11	7.55	Business Update
MSB	Mesoblast Limited	1894.68	3.40	5.26	3.60	HOLD	-18.92	-20.95	50.74	9.70	0.00	0.00	N/A
KAR	Karoon Energy Ltd	464.92	0.88	4.76	1.38	BUY	-6.09	-65.19	-32.62	90.66	0.00	0.00	N/A
APT	Afterpay Limited	27736.52	101.94	4.51	97.84	BUY	-1175.91	1175.91	-120.64	200.00	0.00	0.00	Westpac and Afterpay announce partnership
MMS	McMillan Shakespeare	704.17	9.46	3.96	9.90	HOLD	10.79	10.50	-16.28	2.75	6.11	5.97	CEO & Senior Management AGM Address
EML	EML Payments Ltd	1287.25	3.70	3.93	4.15	BUY	42.65	36.06	86.84	18.27	0.00	0.00	N/A
URW	Unibailrodawestfield	739.67	3.48	3.88	2.96	HOLD	5.21	5.01	-34.40	4.01	7.51	10.94	N/A
NIC	Nickel Mines Limited	1957.85	0.96	3.80	1.33	BUY	13.22	8.71	N/A	51.81	1.78	4.07	N/A
SLC	Superloop Limited	318.30	0.90	3.45	1.23	BUY	-9.62	-13.72	-30.69	29.91	0.14	0.11	Non-executive Director Resignation
GPT	GPT Group	7811.20	4.13	2.99	4.35	BUY	16.13	13.58	-20.58	18.83	4.69	5.72	N/A
ALD	Ampol Limited	6347.55	26.18	2.99	27.87	BUY	31.88	17.34	-37.37	83.82	1.72	3.14	N/A
DTL	Data#3 Limited	1085.52	7.26	2.98	4.20	HOLD	47.61	41.02	27.08	16.07	1.92	2.20	N/A
AMA	AMA Group Limited	502.72	0.71	2.92	0.80	BUY	100.71	33.89	-87.15	197.14	0.11	0.00	N/A
CMW	Cromwell Prop	2286.82	0.90	2.86	1.01	HOLD	11.60	12.90	0.96	-10.13	8.75	8.75	Notice of Annual General Meeting/Proxy Form
MNY	Money3 Corporation	428.01	2.37	2.60	2.86	BUY	16.75	12.79	-29.34	30.98	4.22	4.71	N/A
CQE	Charter Hall Soc In	987.42	2.81	2.55	3.20	BUY	16.38	18.13	-11.06	-9.62	5.69	5.30	N/A
DMP	Domino Pizza Enterpr	7794.02	92.32	2.49	77.30	HOLD	53.74	45.90	3.16	17.09	1.24	1.53	N/A
AHY	Asaleo Care Limited	556.70	1.05	2.44	1.24	BUY	14.96	14.27	27.17	4.84	2.19	4.65	N/A
COH	Cochlear Limited	14316.90	222.82	2.30	204.00	HOLD	84.73	69.03	-43.41	22.74	0.73	0.53	First quarter trading update
OFX	OFX Group Ltd	284.11	1.19	2.15	-	-	19.83	N/A	-23.57	N/A	4.20	N/A	N/A
CWP	Cedar Woods Prop.	457.13	5.80	2.11	5.80	HOLD	21.01	15.18	-57.11	38.41	3.10	3.53	N/A
TPW	Temple & Webster Ltd	1655.02	14.03	2.11	11.40	BUY	200.43	84.93	577.64	136.00	0.00	0.00	N/A
CVN	Carnarvon Petroleum	383.27	0.25	2.04	0.35	BUY	-83.33	-58.82	52.61	-41.67	0.00	0.00	Appendix 2A
VRT	Virtus Health Ltd	359.34	4.56	2.01	4.00	BUY	17.97	17.86	-27.98	0.59	2.85	3.36	N/A
CMM	Capricorn Metals	610.56	1.81	1.97	1.70	HOLD	-84.19	58.39	N/A	244.19	0.00	0.00	Karlawinda development progressing on time & budget
AXI	Accent Group Ltd	967.23	1.82	1.96	1.85	BUY	17.09	16.43	8.31	3.99	3.31	4.96	Annual Report to shareholders
MY5	MyState Limited	338.67	3.75	1.90	4.30	BUY	11.06	10.07	-0.59	9.83	6.65	6.87	N/A
JMS	Jupiter Mines.	538.72	0.28	1.82	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	N/A
WSA	Western Areas Ltd	621.65	2.30	1.77	2.65	BUY	14.16	17.95	188.76	-21.11	1.05	0.92	Environmental, Social & Governance Report 2020

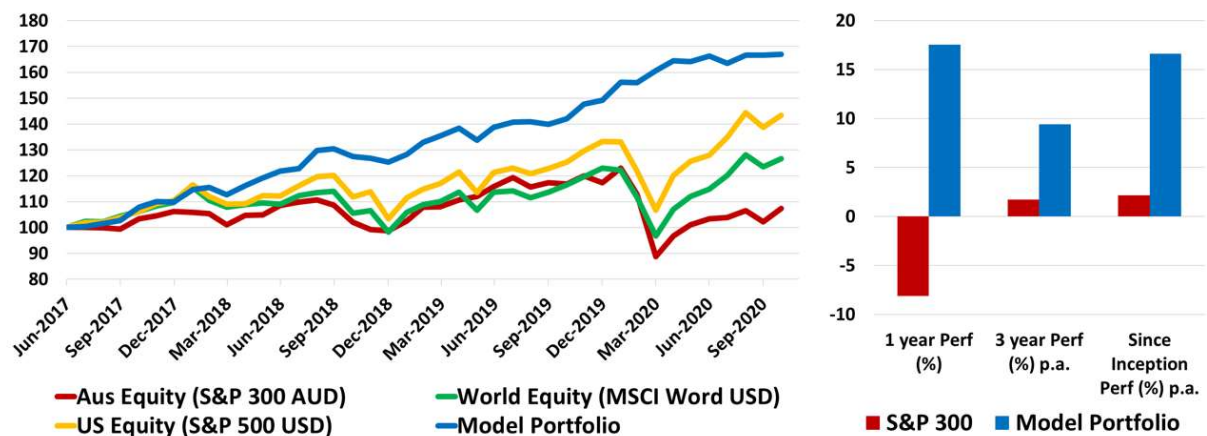
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
IEL	Idp Education Ltd	5566.72	18.57	-7.15	21.00	BUY	105.58	100.79	-34.68	4.75	1.06	0.60	CEO and Managing Directors AGM Address
PRU	Perseus Mining Ltd	1691.40	1.31	-5.43	1.65	BUY	24.54	14.37	1376.94	70.83	0.00	0.00	September 2020 Quarterly Report
TYR	Tyro Payments	2143.48	4.06	-5.36	4.00	HOLD	-85.17	-118.54	N/A	28.15	0.00	0.00	Ceasing to be a substantial holder
AMI	Aurelia Metals Ltd	471.95	0.52	-4.63	0.75	STRONG BUY	10.58	7.80	-9.87	35.61	0.97	2.78	N/A
MAH	Macmahon Holdings	517.20	0.23	-4.17	0.37	STRONG BUY	8.21	7.67	-91.04	7.14	2.17	3.19	N/A
MND	Monadelphous Group	985.63	9.98	-4.13	11.00	BUY	25.77	17.26	-41.75	49.33	2.86	4.20	N/A
GNC	GrainCorp Limited	954.33	4.00	-4.08	4.75	BUY	-287.98	20.98	95.91	1472.71	0.10	2.67	N/A
ECX	Eclixp Group Ltd	506.62	1.53	-3.79	1.70	BUY	12.20	11.49	17.04	6.20	0.00	2.08	N/A
RMS	Ramellius Resources	1771.32	2.11	-3.65	2.40	BUY	16.56	8.89	206.99	86.22	0.47	1.66	N/A
RED	Red 5 Limited	581.32	0.29	-3.39	0.50	BUY	40.71	-71.25	-41.67	-157.14	0.00	0.00	N/A
ASB	Austal Limited	1204.52	3.24	-3.28	4.38	BUY	13.57	13.32	49.48	1.84	2.16	2.76	N/A
EHL	Emeco Holdings	432.52	0.77	-3.14	1.19	BUY	3.79	5.85	10.52	-35.17	0.00	0.00	N/A
QBE	QBE Insurance Group	13178.94	8.69	-3.01	12.03	BUY	-20.44	12.38	-149.70	265.11	1.91	4.95	N/A
OPT	Opthea Limited	645.98	2.33	-2.92	4.90	BUY	-15.89	127.11	-56.03	112.50	0.00	0.00	N/A
EHE	Estia Health Ltd	373.65	1.39	-2.80	1.57	HOLD	13.52	20.49	-36.70	-34.02	5.86	4.16	N/A
BKL	Blackmores Limited	1286.62	64.70	-2.71	67.00	BUY	57.89	37.51	-67.91	54.33	0.00	1.67	N/A
OZL	OZ Minerals	5021.65	14.75	-2.70	14.02	BUY	25.87	14.85	8.40	74.24	1.44	1.67	Appendix 2A
NUF	Nufarm Limited	1484.61	3.81	-2.56	4.80	BUY	-43.10	35.33	-137.02	221.98	0.18	0.75	N/A
RRL	Regis Resources	2608.58	4.97	-2.55	5.75	HOLD	11.84	8.75	22.23	35.41	3.49	3.71	N/A
AZJ	Aurizon Holdings Ltd	8003.21	4.08	-2.39	5.40	BUY	15.13	15.64	20.99	-3.22	6.61	6.42	On-Market Buy-back Appendix 3E
IPL	Incitec Pivot	4117.52	2.07	-2.36	2.40	BUY	18.23	15.14	30.96	20.40	1.44	3.14	N/A
IAG	Insurance Australia	11254.80	4.76	-2.26	5.80	BUY	33.48	15.46	-64.46	116.52	2.19	4.58	N/A
FBU	Fletcher Building	3305.27	3.92	-2.24	3.91	BUY	64.14	19.06	-85.07	236.50	0.70	2.71	N/A
NAN	Nanosonics Limited	1745.60	5.67	-2.24	5.50	SELL	127.24	140.35	25.52	-9.34	0.00	0.00	N/A
AVH	Avita Therapeutics	549.99	7.03	-2.23	15.00	BUY	-15.86	-10.23	-23.15	-55.05	0.00	0.00	N/A
SFR	Sandfire Resources	802.13	4.40	-2.22	5.50	BUY	8.99	7.43	-27.98	21.10	3.22	3.64	N/A
SSM	Service Stream	921.96	2.20	-2.22	2.55	STRONG BUY	15.44	15.44	1.06	0.00	4.15	4.29	N/A
BOQ	Bank of Queensland.	3130.37	6.74	-2.18	6.91	HOLD	14.30	13.61	-40.13	5.01	1.37	3.87	N/A
IMD	Imdex Limited	549.09	1.36	-2.17	1.60	BUY	22.28	29.89	-16.29	-25.48	2.29	1.32	N/A
EVN	Evolution Mining Ltd	10285.85	5.89	-2.16	5.50	HOLD	26.71	19.72	67.27	35.46	2.09	2.60	N/A

Deep Data Analytics

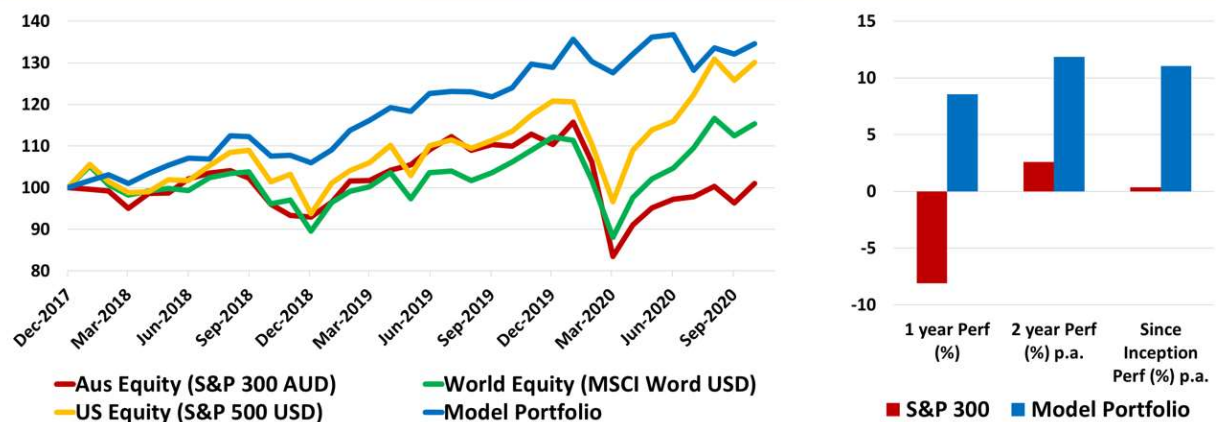
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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

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

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	6347.55	26.18	2.99	27.87	BUY	31.88	17.34	-37.37	83.82	1.72	3.14	N/A
BPT	Beach Energy Limited	3091.21	1.34	-1.11	1.80	BUY	6.89	8.80	-21.78	-21.73	1.45	1.47	N/A
COE	Cooper Energy Ltd	585.59	0.36	0.00	0.50	BUY	-97.04	64.75	-192.75	249.87	0.00	0.00	N/A
CVN	Camaron Petroleum	383.27	0.25	2.04	0.35	BUY	-83.33	-58.82	52.61	-41.67	0.00	0.00	Appendix 2A
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	464.92	0.88	4.76	1.38	BUY	-6.09	-65.19	-32.62	90.66	0.00	0.00	N/A
NHC	New Hope Corporation	948.89	1.14	0.00	1.40	HOLD	7.07	145.59	-63.03	-95.15	7.26	0.94	N/A
ORG	Origin Energy	7995.90	4.46	-1.76	6.24	BUY	7.62	18.99	0.31	-59.87	6.30	4.72	Origin Energy Annual General Meeting 2020
OSH	Oil Search Ltd	5942.65	2.85	-0.35	3.69	BUY	100.49	24.20	-91.10	315.24	0.18	1.14	Quarterly report to 30 September 2020
SOL	Soul Pattinson (W.H)	6229.07	25.79	-0.88	24.16	BUY	29.87	35.09	-42.83	-14.86	2.18	2.25	N/A
STO	Santos Ltd	10748.62	5.08	-1.55	6.30	BUY	21.55	15.45	-55.70	39.47	1.33	1.62	N/A
SKY	Senex Energy Limited	481.80	0.33	-1.52	0.43	BUY	54.17	23.41	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2843.55	1.75	-0.29	2.44	BUY	-171.75	19.73	-111.62	970.47	3.67	3.77	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1058.46	1.03	0.49	1.86	BUY	37.41	-22.32	-94.87	-267.60	1.42	0.00	N/A
WOR	Worley Limited	5565.28	10.50	-1.50	11.70	BUY	14.04	15.35	25.61	-8.54	3.61	4.21	BASF awards licensing agreement for solvent technology
WPL	Woodside Petroleum	17849.29	18.28	-1.46	23.55	BUY	25.07	18.90	-58.10	32.66	3.20	4.16	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Adbri Limited	2048.12	3.15	0.32	2.45	HOLD	20.41	21.37	-17.53	-4.48	3.01	2.94	N/A
AMC	Amcor PLC	14457.24	15.94	-1.42	16.20	BUY	17.35	16.42	2.04	5.65	4.50	4.22	N/A
BKW	Brickworks Limited	2895.10	18.95	-1.71	20.20	BUY	17.68	28.98	-35.27	-38.99	3.06	3.15	N/A
BLD	Boral Limited	5944.42	4.75	-2.06	4.30	HOLD	28.09	29.43	-57.97	-4.55	2.11	0.86	N/A
CSR	CSR Limited	2276.45	4.64	-1.07	3.98	HOLD	19.74	17.92	-35.95	10.21	4.29	2.79	N/A
FBU	Fletcher Building	3305.27	3.92	-2.24	3.91	BUY	64.14	19.06	-85.07	236.50	0.70	2.71	N/A
IPL	Inditec Pivot	4117.52	2.07	-2.36	2.40	BUY	18.23	15.14	30.96	20.40	1.44	3.14	N/A
JHX	James Hardie Indust	16066.08	36.01	-0.50	38.40	BUY	29.86	27.77	21.15	7.53	0.76	0.00	N/A
NUF	Nufarm Limited	1484.61	3.81	-2.56	4.80	BUY	-43.10	35.33	-137.02	221.98	0.18	0.75	N/A
ORA	Orora Limited	2444.01	2.51	-1.57	2.50	HOLD	15.07	16.52	-26.79	-8.76	24.33	4.46	N/A
ORI	Orica Limited	6814.71	16.48	-1.85	19.00	BUY	20.26	17.70	-14.86	14.51	2.34	3.10	N/A
PGH	Pact Group Hldgs Ltd	815.26	2.38	0.42	2.78	HOLD	12.77	11.60	-16.68	10.07	0.00	3.05	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkane Resources Ltd	824.61	1.41	1.44	1.05	BUY	56.22	35.13	-37.46	60.06	0.00	0.00	N/A
BGL	Bellvue Gold Ltd	1070.87	1.29	1.18	1.48	STRONG BUY	-88.97	-161.25	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	217.04	0.40	1.28	0.41	HOLD	-4.11	6.64	-526.22	161.98	0.00	0.00	N/A
DEG	De Grey Mining	1618.49	1.25	-1.57	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10285.85	5.89	-2.16	5.50	HOLD	26.71	19.72	67.27	35.46	2.09	2.60	N/A
GOR	Gold Road Res Ltd	1302.29	1.46	-1.35	2.00	BUY	15.65	11.86	11139.76	32.00	0.59	2.24	N/A
NCM	Newcrest Mining	25982.83	32.00	0.57	35.75	HOLD	26.36	15.37	8.49	71.48	0.83	1.15	N/A
NST	Northern Star	12040.64	16.21	-0.25	16.23	HOLD	32.36	17.36	72.00	86.45	0.92	1.41	N/A
PRU	Perseus Mining Ltd	1691.40	1.31	-5.43	1.65	BUY	24.54	14.37	1376.94	70.83	0.00	0.00	September 2020 Quarterly Report
RED	Red 5 Limited	581.32	0.29	-3.39	0.50	BUY	40.71	-71.25	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1771.32	2.11	-3.65	2.40	BUY	16.56	8.89	206.99	86.22	0.47	1.66	N/A
RRL	Regis Resources	2608.58	4.97	-2.55	5.75	HOLD	11.84	8.75	22.23	35.41	3.49	3.71	N/A
RSG	Resolute Mining	1048.70	0.93	-2.11	1.59	BUY	10.69	5.46	35.70	95.93	1.90	2.09	N/A
SAR	Saracen Mineral	6745.51	6.06	-0.49	6.10	HOLD	27.49	18.13	82.89	51.65	0.21	1.05	N/A
SBM	St Barbara Limited	2109.02	2.94	-1.67	4.00	BUY	13.23	8.35	-19.77	58.49	2.90	2.74	N/A
SLR	Silver Lake Resource	2079.65	2.31	-2.12	2.64	BUY	15.15	11.62	207.03	30.36	0.00	0.00	N/A
SSR	SSR Mining Inc.	440.10	26.81	-1.25	30.00	BUY	15.23	7.75	56.82	96.63	0.00	8.03	N/A
WAF	West African Res Ltd	906.77	1.04	0.48	1.30	BUY	10.30	2.88	1446.67	257.10	0.00	0.00	N/A
WGX	Westgold Resources.	1194.45	2.78	-2.11	3.20	STRONG BUY	28.27	9.94	495.94	184.42	0.00	0.24	Westgold Notice of Meeting & Proxy Form

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	471.95	0.52	-4.63	0.75	STRONG BUY	10.58	7.80	-9.87	35.61	0.97	2.78	N/A
AWC	Alumina Limited	4352.52	1.48	-1.33	2.00	BUY	18.91	17.25	-54.11	9.62	4.80	5.18	N/A
BHP	BHP Group Limited	107523.58	35.90	-1.64	40.00	BUY	14.26	11.66	-10.20	22.28	4.74	5.80	Quarterly Activities Report
BSL	BlueScope Steel Ltd	7440.86	14.57	-1.35	14.86	BUY	20.84	25.24	-60.76	-17.43	0.84	0.91	N/A
CIA	Champion Iron Ltd	1476.20	3.13	0.32	3.90	BUY	9.69	4.98	-16.87	94.63	0.00	0.00	N/A
CMM	Capricorn Metals	610.56	1.81	1.97	1.70	HOLD	-84.19	58.39	N/A	244.19	0.00	0.00	Karlawinda development progressing on time & budget
FMG	Fortescue Metals Grp	51788.19	16.92	0.59	15.80	HOLD	7.88	6.92	54.22	13.93	9.91	10.33	N/A
GXY	Galaxy Resources	515.94	1.28	1.59	1.12	HOLD	-24.31	-29.50	36.33	17.60	0.00	0.00	N/A
IGO	IGO Limited	2605.41	4.33	-1.81	5.30	HOLD	16.17	19.54	99.92	-17.23	2.45	2.58	N/A
ILU	Iluka Resources	4113.55	9.71	-0.21	10.08	BUY	22.34	14.17	-35.21	57.66	0.27	3.19	N/A
IMD	Imdex Limited	549.09	1.36	-2.17	1.60	BUY	22.28	29.89	-16.29	-25.48	2.29	1.32	N/A
INR	Ioneer Ltd	336.43	0.20	0.00	0.50	-	-0.72	-0.27	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	538.72	0.28	1.82	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	N/A
LYC	Lynas Corporation	2568.07	2.87	0.70	3.00	STRONG BUY	-440.86	41.59	-113.75	1159.91	0.00	0.00	N/A
MAH	Macmahon Holdings	517.20	0.23	-4.17	0.37	STRONG BUY	8.21	7.67	-91.04	7.14	2.17	3.19	N/A
MGX	Mount Gibson Iron	824.21	0.69	-1.44	0.93	STRONG BUY	7.49	6.68	15.82	12.02	4.38	5.11	N/A
MIN	Mineral Resources.	4790.38	24.91	-1.93	26.00	HOLD	13.19	8.15	95.65	61.81	3.18	5.20	N/A
MLD	MACA Limited	214.41	0.81	0.63	1.31	STRONG BUY	7.25	6.15	48.00	18.02	5.90	6.21	N/A
NIC	Nickel Mines Limited	1957.85	0.96	3.80	1.33	BUY	13.22	8.71	N/A	51.81	1.78	4.07	N/A
ORE	Orocobre Limited	911.72	2.64	-0.38	2.85	HOLD	-22.47	-29.54	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	5021.65	14.75	-2.70	14.02	BUY	25.87	14.85	8.40	74.24	1.44	1.67	Appendix 2A
PLB	Pilbara Min Ltd	846.30	0.38	0.00	0.30	HOLD	-11.88	-28.29	-93.94	58.03	0.00	0.00	N/A
PRN	Perenti Global Ltd	793.10	1.12	-1.33	1.68	BUY	7.23	7.00	-2.71	3.33	5.87	6.17	N/A
RIO	Rio Tinto Limited	35473.42	94.13	-1.50	103.75	BUY	9.87	10.11	0.27	-2.43	6.68	6.64	N/A
S3Z	South32 Limited	10661.79	2.19	-0.45	2.73	BUY	40.76	17.04	-81.90	139.19	1.83	2.39	N/A
SFR	Southfire Resources	802.13	4.40	-2.22	5.50	BUY	8.99	7.43	-27.98	21.10	3.22	3.64	N/A
SGM	Sims Limited	1725.70	8.45	-1.40	9.44	HOLD	-29.35	40.79	-136.83	171.96	1.10	0.91	N/A
WSA	Western Areas Ltd	621.65	2.30	1.77	2.65	BUY	14.16	17.95	188.76	-21.11	1.05	0.92	Environmental, Social & Governance Report 2020

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland International	10013.35	6.82	0.29	6.73	HOLD	65.72	-1876.72	-52.52	-103.50	0.38	0.00	NZX D&O Disclosure Notices - DEP
ALQ	ALS Ltd	4727.77	9.65	-1.53	9.29	BUY	24.81	27.74	7.22	-10.58	1.73	1.69	N/A
ALX	Atlas Arteria	5993.86	6.25	0.00	6.99	BUY	50.39	16.96	-59.82	197.07	2.39	5.70	N/A
AMA	AMA Group Limited	502.72	0.71	2.92	0.80	BUY	100.71	33.89	-87.15	197.14	0.11	0.00	N/A
ASB	Austal Limited	1204.52	3.24	-3.23	4.38	BUY	13.57	13.32	49.48	1.84	2.16	2.76	N/A
AZI	Aurizon Holdings Ltd	8003.21	4.08	-2.39	5.40	BUY	15.13	15.64	20.99	-3.22	6.61	6.42	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1785.62	2.73	0.00	2.56	BUY	34.61	42.73	-6.08	-19.01	1.14	0.94	N/A
BXB	Brambles Limited	16044.01	10.49	-1.78	12.25	BUY	22.36	21.37	-17.65	4.59	3.98	2.95	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	7150.32	22.49	-0.44	28.30	BUY	11.03	10.50	-17.26	5.09	3.09	5.81	Gorgon Jetty Update
CWY	Cleanaway Waste Ltd	4671.33	2.26	-0.44	2.45	BUY	32.65	29.09	-1.68	12.25	1.69	1.92	N/A
DOW	Downer EDI Limited	3429.32	4.81	-1.64	5.29	BUY	17.26	13.10	-43.40	31.82	3.05	3.16	DOW: Link Alliance Awarded C5 and C7 Contracts for City Rail
EHL	Emeco Holdings	432.52	0.77	-3.14	1.19	BUY	3.79	5.85	10.52	-35.17	0.00	0.00	N/A
EOS	Electro Optic Sys.	907.95	6.07	0.00	7.67	STRONG BUY	33.54	25.34	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	811.08	3.06	-0.33	2.60	HOLD	16.69	20.26	-8.14	-17.66	4.38	3.54	N/A
IPH	IPH Limited	1608.79	7.33	-1.48	8.78	BUY	20.15	20.02	20.76	0.64	3.90	4.00	N/A
MMS	McMillan Shakespeare	704.17	9.46	3.96	9.90	HOLD	10.79	10.50	-16.28	2.75	6.11	5.97	CEO & Senior Management AGM Address
MND	Monadelphous Group	985.63	9.98	-4.13	11.00	BUY	25.77	17.26	-41.75	49.33	2.86	4.20	N/A
NWH	NRW Holdings Limited	891.77	2.06	-1.44	2.76	STRONG BUY	9.90	8.80	64.99	12.49	2.23	3.37	N/A
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QAN	Qantas Airways	8147.71	4.36	0.93	4.83	BUY	-85.07	-9.81	-108.78	-767.41	1.04	0.48	N/A
QUB	Qube Holdings Ltd	5315.70	2.79	-1.06	3.08	BUY	43.29	46.66	-16.03	-7.21	1.78	1.67	Appendix 2A
RWC	Reliance Worldwide	3334.20	4.17	-1.18	4.33	HOLD	26.24	21.07	-17.70	24.55	1.87	2.25	N/A
SIQ	Smartgrp Corporation	759.73	5.60	-2.10	6.93	HOLD	11.89	10.92	-24.20	8.92	5.94	6.38	N/A
SSM	Service Stream	921.96	2.20	-2.22	2.55	STRONG BUY	15.44	15.44	1.06	0.00	4.15	4.29	N/A
SVW	Seven Group Holdings	7197.78	20.76	-2.12	21.05	BUY	16.21	16.08	-6.33	-0.83	1.96	2.18	N/A
SYD	SYD Airport	16057.27	6.01	1.01	6.14	HOLD	-65.88	1131.83	-154.87	105.82	0.05	1.97	Sydney Airport Traffic Performance September 2020
TCL	Transurban Group	37983.06	13.91	0.22	14.11	HOLD	393.72	#####	-75.50	-101.81	3.36	2.86	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	357.38	0.76	1.34	0.70	BUY	-7.17	-5.53	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19769.33	30.91	-0.16	32.30	BUY	42.00	26.45	-44.50	58.80	0.14	1.43	N/A
APE	Eagers Automotive	3121.74	12.20	0.41	12.75	BUY	32.82	23.10	-6.59	42.05	0.86	2.73	N/A
ARB	ARB Corporation.	2587.31	32.85	1.36	30.25	HOLD	54.33	35.14	-16.12	54.60	0.96	1.50	N/A
AX1	Accent Group Ltd	967.23	1.82	1.96	1.85	BUY	17.09	16.43	8.31	3.99	3.31	4.96	Annual Report to shareholders
BAP	Bapcor Limited	2813.73	8.19	-1.21	8.65	BUY	28.90	24.51	-15.93	17.91	1.40	2.12	Chairmans AGM address and Chairman succession update
BBN	Baby Bunting Grp Ltd	613.59	4.86	1.04	5.39	BUY	32.84	25.25	30.40	30.07	1.99	2.73	N/A
BRG	Breville Group Ltd	3895.90	27.62	-1.50	27.46	HOLD	46.53	42.67	13.97	9.03	1.30	1.61	N/A
CCX	City Chic Collective	669.98	2.94	0.34	3.70	BUY	36.87	32.40	-2.15	13.79	0.00	0.63	N/A
CKF	Collins Foods Ltd	1245.09	10.48	-1.87	10.65	BUY	31.10	26.75	-14.03	16.27	1.23	1.98	N/A
CTD	Corp Travel Limited	2246.89	17.49	-0.46	18.50	BUY	61.90	277.44	-69.19	-77.69	1.03	0.08	Completion of Retail Entitlement Offer
CWN	Crown Resorts Ltd	5586.56	8.35	1.21	10.58	BUY	36.51	244.15	-57.89	-85.05	4.25	4.53	N/A
DMP	Domino Pizza Enterpr	7794.02	92.32	2.49	77.30	HOLD	53.74	45.90	3.16	17.09	1.24	1.53	N/A
FLT	Flight Centre Travel	2640.07	13.48	1.66	14.30	HOLD	-9.28	-15.24	-165.47	39.08	0.00	0.00	N/A
GEM	G8 Education Limited	870.16	1.04	0.00	1.38	BUY	12.35	19.06	-41.52	-35.22	0.00	3.45	N/A
GUD	G.U.D. Holdings	1168.28	13.40	-0.30	12.80	HOLD	22.91	20.21	-16.56	13.34	3.48	3.41	N/A
HVN	Harvey Norman	5906.07	4.68	-1.27	5.00	BUY	13.77	11.90	9.97	15.71	4.45	6.40	N/A
IEL	Idp Education Ltd	5566.72	18.57	-7.15	21.00	BUY	105.58	100.79	-34.68	4.75	1.06	0.60	CEO and Managing Directors AGM Address
IVC	InvoCare Limited	1508.32	10.39	-0.76	10.75	HOLD	38.78	27.24	-45.06	42.39	2.60	3.05	N/A
JBH	JB Hi-Fi Limited	5996.91	51.86	-0.65	47.00	HOLD	18.33	18.44	34.77	-0.57	3.37	3.61	N/A
JIN	Jumbo Interactive	763.12	12.38	1.31	13.89	BUY	31.32	30.72	-5.72	1.94	2.64	2.67	N/A
KGN	Kogan.Com Ltd	2649.00	25.10	0.08	22.00	BUY	85.14	52.23	59.93	63.03	0.88	1.39	N/A
KMD	Kathmandu Hold Ltd	861.44	1.21	-0.41	1.25	BUY	19.33	16.46	-49.59	17.44	1.03	3.47	N/A
LOV	Lovisa Holdings Ltd	934.90	8.67	-0.34	7.38	HOLD	21.20	39.93	18.57	-46.90	0.49	1.29	AGM Trading Update October 2020
NCK	Nick Scall Limited	739.53	9.20	0.77	9.20	BUY	18.96	14.53	-5.88	30.49	4.87	5.91	N/A
PBH	Pointsbet Holdings	1904.47	11.04	0.36	12.65	HOLD	-41.08	-33.26	N/A	-23.50	0.00	0.00	N/A
PMV	Premier Investments	3736.37	23.40	-0.59	20.50	HOLD	27.53	24.95	5.48	10.34	2.23	3.07	N/A
RDC	Redcape Hotel Group	474.89	0.92	6.98	1.09	STRONG BUY	21.90	12.11	-46.15	80.95	5.11	7.55	Business Update
SGR	The Star Ent Grp	3465.33	3.60	-1.10	3.66	BUY	34.42	36.64	-56.87	-6.05	2.96	0.00	N/A
SKC	Skycity Ent Grp Ltd	2181.79	2.86	-0.35	3.52	STRONG BUY	39.46	33.34	-68.66	18.37	3.25	1.69	N/A
SLK	Sealink Travel Grp	1303.84	5.94	-0.50	6.08	BUY	34.45	22.67	-27.44	51.95	1.80	2.21	N/A
SUL	Super Ret Rep Ltd	2777.43	12.06	-1.95	11.53	BUY	16.45	15.96	-3.11	3.10	1.45	3.91	N/A
TAH	TABCORP Holdings Ltd	7560.45	3.44	0.88	3.64	HOLD	25.55	23.65	-31.81	8.02	3.46	2.31	AGM Presentation and 1Q21 Trading Update
TPW	Temple & Webster Ltd	1655.02	14.03	2.11	11.40	BUY	200.43	84.93	577.64	136.00	0.00	0.00	N/A
WEB	Webjet Limited	1339.06	3.95	0.00	3.70	HOLD	84.26	-20.32	-89.74	-514.63	1.11	0.00	N/A
WES	Wesfarmers Limited	54662.44	47.93	-0.58	48.70	HOLD	27.16	27.61	1.42	-1.63	3.11	3.20	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AZM	The A2 Milk Company	10856.68	14.70	0.55	16.35	HOLD	29.93	29.32	27.90	2.09	0.00	0.00	N/A
AAC	Australian Agricul.	669.07	1.10	-0.90	1.40	STRONG BUY	-35.48	-31.43	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	556.70	1.05	2.44	1.24	BUY	14.96	14.27	27.17	4.84	2.19	4.65	N/A
BGA	Bega Cheese Ltd	1153.25	5.29	-1.31	5.70	HOLD	41.61	24.36	-31.16	70.79	1.65	2.24	N/A
BKL	Blackmores Limited	1286.62	64.70	-2.71	67.00	HOLD	57.89	37.51	-67.91	54.33	0.00	1.67	N/A
BUB	Bubs Aust Ltd	465.71	0.75	-1.32	0.78	SELL	-62.50	-187.50	N/A	66.67	0.00	0.00	N/A
BWX	BWX Limited	616.78	4.36	-1.36	5.02	BUY	36.41	32.72	30.87	11.27	0.93	1.14	N/A
CCL	Coca-Cola Amatil	7428.24	10.18	-0.78	9.85	BUY	24.21	20.42	-19.26	18.57	2.55	4.02	N/A
CGC	Costa Group Holdings	1495.10	3.66	-1.88	3.60	BUY	30.81	21.15	47.83	45.69	1.99	2.76	N/A
COL	Coles Group	23810.65	17.85	0.00	19.90	BUY	25.40	23.89	4.92	6.32	3.28	3.50	N/A
ELD	Elders Limited	1872.16	12.07	0.42	11.81	BUY	18.31	16.23	30.59	12.76	1.67	2.00	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	72.83	29.32	-46.74	148.42	0.00	0.85	N/A
GNC	GrainCorp Limited	954.33	4.00	-4.08	4.75	BUY	-287.98	20.98	95.91	1472.71	0.10	2.67	N/A
ING	Inghams Group	1129.91	3.01	-0.99	3.64	BUY	14.22	14.48	-24.90	-1.80	4.63	5.15	N/A
MTS	Metcash Limited	3128.43	3.05	-0.33	3.37	BUY	13.62	14.90	-2.29	-8.63	3.99	4.07	N/A
SHV	Select Harvests	699.51	6.26	0.48	7.43	BUY	24.80	20.09	-49.17	23.46	2.26	2.97	N/A
SM1	Synlait Milk Ltd	916.26	5.13	0.39	5.98	HOLD	12.37	12.70	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	784.05	3.68	-0.81	4.75	BUY	11.54	11.18	-0.78	3.21	4.98	5.03	N/A
TWE	Treasury Wine Estate	6614.71	8.98	-2.07	12.35	BUY	20.45	18.88	-28.27	8.30	3.02	3.38	N/A
UMG	United Malt Group	1322.37	4.35	-1.58	4.73	BUY	22.62	18.68	N/A	21.09	0.60	2.80	N/A
WOW	Woolworths Group Ltd	49855.24	39.14	-0.66	42.25	BUY	30.00	27.17	-1.31	10.42	2.44	2.68	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ANN	Ansell Limited	5251.63	41.18	0.78	41.00	HOLD	25.13	22.14	3.27	13.49	1.73	1.94	N/A
API	Australian Pharm.	522.22	1.08	1.42	1.07	SELL	17.39	12.41	-42.65	40.13	0.93	6.29	N/A
AVH	Avita Therapeutics	549.99	7.03	-2.23	15.00	BUY	-15.86	-10.23	-23.15	-55.05	0.00	0.00	N/A
COH	Cochlear Limited	14316.90	222.82	2.30	204.00	HOLD	84.73	69.03	-43.41	22.74	0.73	0.53	First quarter trading update
CSL	CSL Limited	138369.85	301.04	-1.02	315.87	BUY	46.56	43.34	3.38	7.43	0.96	1.07	CSLs Annual R&D Investor Briefing 2020
CUV	Clinuvel Pharmaceut.	1136.44	22.60	-1.74	28.89	STRONG BUY	N/A	86.42	N/A	N/A	N/A	0.08	N/A
EHE	Estia Health Ltd	373.65	1.39	-2.80	1.57	HOLD	13.52	20.49	-36.70	-34.02	5.86	4.16	N/A
FPH	Fisher & Paykel H.	18893.69	33.12	1.01	36.00	BUY	73.54	54.13	30.39	35.85	0.83	1.02	N/A
HLS	Healius	2168.07	3.45	-0.86	3.46	HOLD	32.83	20.99	-33.18	56.45	1.30	1.83	N/A
IDX	Integral Diagnostics	814.03	4.15	1.22	4.60	BUY	27.34	22.73	-8.82	20.28	2.36	2.72	N/A
MSB	Mesoblast Limited	1894.68	3.40	5.26	3.60	HOLD	-18.92	-20.95	50.74	9.70	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	235.73	0.60	-1.65	0.73	BUY	12.74	12.57	-44.41	1.31	2.17	5.04	N/A
MVP	Medical Developments	379.96	5.68	-1.90	8.61	BUY	740.55	405.71	-43.89	82.53	0.65	0.35	N/A
MYX	Mayne Pharma Ltd	545.70	0.32	-1.54	0.37	HOLD	-213.33	57.45	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1745.60	5.67	-2.24	5.50	SELL	127.24	140.35	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	645.98	2.33	-2.92	4.90	BUY	-15.89	127.11	-56.03	112.50	0.00	0.00	N/A
PAR	Paradigm Bio.	668.54	2.96	0.00	2.54	HOLD	-39.21	-20.27	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3336.85	32.58	1.75	29.65	HOLD	141.04	114.77	34.41	22.88	0.37	0.44	N/A
PNV	Polynovo Limited	1665.94	2.49	-1.19	2.45	BUY	-597.12	498.00	10.71	219.90	0.00	0.00	N/A
RHC	Ramsay Health Care	15062.71	64.88	-1.41	70.00	HOLD	38.15	32.26	-40.63	18.25	1.00	1.39	Ceasing to be a substantial holder
RMD	ResMed Inc.	9200.84	25.49	-0.97	26.20	HOLD	40.32	39.00	25.10	3.37	0.90	0.93	N/A
SHL	Sonic Healthcare	17551.78	36.59	-0.44	36.00	BUY	33.69	22.17	-6.40	51.94	2.06	3.02	N/A
SIG	Sigma Health Ltd	603.83	0.58	0.88	0.69	BUY	45.38	16.29	-70.42	178.53	3.07	0.52	N/A
SPL	Starpharma Holdings	596.07	1.50	1.01	2.03	STRONG BUY	-41.53	-61.02	-9.09	31.94	0.00	0.00	Shareholder Update October 2020
VRT	Virtus Health Ltd	359.34	4.56	2.01	4.00	BUY	17.97	17.86	-27.98	0.59	2.85	3.36	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AFG	Aust Finance Grp	601.18	2.22	-0.89	2.11	BUY	14.49	15.55	11.33	-6.80	3.84	4.25	Ceasing to be a substantial holder for AFG
ANZ	ANZ Banking Grp Ltd	55415.62	19.32	-0.97	20.50	BUY	14.34	12.76	-39.73	12.35	2.96	4.11	N/A
BEN	Bendigo and Adelaide	3641.00	6.75	-1.75	6.85	HOLD	11.69	13.52	-28.57	-13.53	5.43	3.79	N/A
BOQ	Bank of Queensland.	3130.37	6.74	-2.18	6.91	HOLD	14.30	13.61	-40.13	5.01	1.37	3.87	N/A
CBA	Commonwealth Bank.	124204.49	69.14	-1.24	67.56	HOLD	16.53	17.73	-14.18	-6.79	3.93	3.67	Ceasing to be a substantial holder for AFG
GMA	Genworth Mortgage	709.52	1.70	-1.45	2.37	HOLD	-20.80	11.89	-129.64	274.85	0.74	4.28	N/A
MYS	MyState Limited	338.67	3.75	1.90	4.30	BUY	11.06	10.07	-0.59	9.83	6.65	6.87	N/A
NAB	National Aust. Bank	63827.81	19.19	-1.08	20.50	BUY	14.83	13.35	-29.78	11.13	3.24	4.24	N/A
VUK	Virgin Money UK PLC	1511.18	1.59	0.63	1.80	HOLD	14.43	8.59	-76.82	67.90	0.00	0.92	N/A
WBC	Westpac Banking Corp	67827.44	18.51	-1.44	19.80	BUY	19.59	12.37	-52.33	58.46	1.62	4.31	Westpac and Afterpay announce partnership

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AEF	Australian Ethical	515.86	4.63	0.87	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5000.25	1.45	-0.69	1.55	HOLD	14.53	12.96	-43.19	12.11	7.02	3.96	N/A
ASX	ASX Limited	16256.19	82.75	-1.45	73.00	SELL	31.87	33.22	1.34	-4.05	2.82	2.71	N/A
AUB	AUB Group Ltd	1315.77	17.46	-1.30	17.00	BUY	25.35	22.28	7.70	13.79	2.64	2.95	N/A
CCP	Credit Corp Group	1376.61	20.17	-1.37	22.03	BUY	15.07	19.72	-5.22	-23.62	2.64	2.54	N/A
CGF	Challenger Limited	3161.88	4.66	-0.43	4.63	BUY	9.21	11.58	-11.37	-20.47	4.10	4.51	N/A
CNI	Centuria Capital	1245.49	2.33	0.43	2.30	STRONG BUY	19.47	20.94	-5.77	-7.04	4.21	3.59	Centuria Capital Group 2020 Annual Report
ECX	Eclix Group Ltd	506.62	1.53	-3.79	1.70	BUY	12.20	11.49	17.04	6.20	0.00	2.08	N/A
FXL	FlexiGroup Limited	554.70	1.10	-1.79	1.36	HOLD	10.60	10.37	-47.24	2.18	4.43	2.41	FXL - Notice of Annual General Meeting
HUB	HUB24 Ltd	1374.79	21.41	-1.83	19.49	BUY	99.64	73.45	38.51	35.66	0.36	0.56	N/A
IAG	Insurance Australia	11254.80	4.76	-2.26	5.80	BUY	33.48	15.46	-64.46	116.52	2.19	4.58	N/A
IFL	IOOF Holdings Ltd	2181.73	3.31	-1.49	4.61	BUY	9.96	12.54	-35.24	-20.59	7.90	5.29	N/A
JHG	Janus Henderson	1484.98	39.35	-1.23	38.25	BUY	11.43	11.12	-6.34	2.71	5.33	5.40	N/A
MFG	Magellan Fin Grp Ltd	11145.02	60.25	-0.72	60.00	HOLD	25.21	24.59	18.82	2.55	3.60	3.72	N/A
MNY	Money3 Corporation	428.01	2.37	2.60	2.86	BUY	16.75	12.79	-29.34	30.98	4.22	4.71	N/A
MPL	Medibank Private Ltd	7545.97	2.71	-1.09	2.82	BUY	21.10	19.81	-22.11	6.49	4.23	4.31	N/A
MQG	Macquarie Group Ltd	49178.95	134.80	-0.91	130.92	BUY	16.46	22.16	-5.84	-25.72	3.97	2.70	N/A
NGI	Navigator Global Ltd	253.76	1.58	0.96	2.29	STRONG BUY	6.57	10.72	-14.29	-38.73	13.64	9.10	N/A
NHF	NIB Holdings Limited	2075.53	4.47	-1.54	4.80	BUY	18.51	17.10	-31.17	8.23	3.81	3.55	N/A
NWL	Netwealth Group	4347.44	18.21	-0.44	14.43	HOLD	102.05	85.81	21.64	18.93	0.77	0.91	N/A
OBL	Omni Bridgeway Ltd	937.48	3.73	1.08	5.45	BUY	-165.78	7.38	40.94	2346.67	1.61	1.88	N/A
OFX	OFX Group Ltd	284.11	1.19	2.15	-	-	19.83	N/A	-23.57	N/A	4.20	N/A	N/A
PDL	Pendal Group Ltd	2185.37	6.65	-1.77	7.02	BUY	13.84	14.41	-6.57	-3.96	5.81	5.99	N/A
PNI	Pinnacle Investment	1011.05	5.30	-1.85	6.01	BUY	30.72	28.80	6.81	6.67	2.73	2.96	N/A
PPT	Perpetual Limited	1724.65	29.90	-2.03	34.80	BUY	15.55	15.10	-25.03	3.01	5.75	4.87	Q1 2021 Business Update
PTM	Platinum Asset	1894.97	3.17	-1.86	3.20	SELL	12.59	14.69	-7.42	-14.27	7.79	6.61	N/A
QBE	QBE Insurance Group	13178.94	8.69	-3.01	12.03	BUY	-20.44	12.38	-149.70	265.11	1.91	4.95	N/A
SDF	Steadfast Group Ltd	3004.93	3.46	0.00	3.90	BUY	22.41	20.72	12.01	8.17	2.54	2.98	N/A
SUN	Suncorp Group Ltd	11516.85	8.91	-1.00	10.26	BUY	16.97	13.63	-37.70	24.44	4.12	5.09	N/A
ZIP	Zip Co Ltd.	3709.59	7.07	-1.39	8.24	HOLD	-70.26	-65.16	-262.63	-7.82	0.00	0.00	Zip links with Visa

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABP	Abacus Property Grp.	1897.26	2.86	0.35	2.90	BUY	15.33	15.78	-33.95	-2.89	6.39	6.15	N/A
ADI	Apn Industria REIT	523.44	2.64	-0.38	2.73	BUY	13.40	14.07	7.65	-4.74	6.54	6.50	N/A
ARF	Arena REIT.	907.16	2.70	1.50	2.82	BUY	17.06	18.12	14.08	-5.87	5.19	5.30	N/A
AVN	Aventus Group	1322.37	2.36	-0.42	2.50	BUY	13.45	13.16	-2.56	2.24	5.06	5.96	N/A
BWP	BWP Trust	2627.35	4.11	0.49	3.23	SELL	22.93	22.80	-2.69	0.56	4.42	4.40	N/A
CHC	Charter Hall Group	6097.02	13.15	0.46	13.10	BUY	19.54	24.83	45.13	-21.31	2.72	2.88	N/A
CIP	Centuria I REIT	1634.30	3.22	0.31	3.23	HOLD	17.15	18.30	-43.38	-6.24	5.69	5.37	N/A
CLW	Chtr H Lwr	2618.16	5.08	0.20	5.47	BUY	17.53	17.22	6.94	1.79	5.51	5.74	Change in Directors Interest Notices
CMW	Cromwell Prop	2286.82	0.90	2.86	1.01	HOLD	11.60	12.90	0.96	-10.13	8.75	8.75	Notice of Annual General Meeting/Proxy Form
COF	Centuria Office REIT	1059.92	2.08	0.97	2.27	BUY	11.57	11.48	-14.55	0.83	8.54	7.98	N/A
CQE	Charter Hall Soc In	987.42	2.81	2.55	3.20	BUY	16.38	18.13	-11.06	-9.62	5.69	5.30	N/A
CQR	Charter Hall Retail	2043.98	3.59	0.28	3.55	HOLD	12.21	13.97	-5.13	-12.65	6.94	6.32	N/A
CWP	Cedar Woods Prop.	457.13	5.80	2.11	5.80	HOLD	21.01	15.18	-57.11	38.41	3.10	3.53	N/A
DXS	Dexus	9853.56	9.10	0.78	9.57	BUY	14.71	14.79	1.18	-0.60	5.43	5.18	Dexus and HWPF to acquire healthcare development
GDI	GDI Property Grp	607.07	1.11	-0.89	1.48	STRONG BUY	N/A	20.56	N/A	N/A	N/A	7.03	N/A
GMG	Goodman Group	34897.94	18.78	-0.58	18.73	HOLD	32.66	30.32	12.11	7.72	1.60	1.60	N/A
GOZ	Growthpoint Property	2655.10	3.40	-1.16	3.56	BUY	14.56	14.27	1.19	2.01	6.44	5.94	Appendix 2A
GPT	GPT Group	7811.20	4.13	2.99	4.35	BUY	16.13	13.58	-20.58	18.83	4.69	5.72	N/A
HPI	Hotel Property	487.47	3.11	0.65	3.15	BUY	15.55	15.55	2.56	0.00	6.43	6.30	N/A
IAP	Investec Aust Prop	806.91	1.32	0.00	1.70	-	15.17	14.35	N/A	5.75	6.78	6.40	Internalisation proposal - second release
INA	Ingenia Group	1603.86	4.88	-0.61	5.21	BUY	23.13	22.86	10.24	1.18	2.25	2.14	N/A
LIC	Lifestyle Communit.	1075.77	10.23	-0.58	9.90	BUY	38.53	28.70	-30.86	34.27	0.59	0.56	N/A
LLC	Lendlease Group	8582.70	12.67	1.60	13.77	BUY	89.16	19.50	-82.17	357.11	2.58	2.40	N/A
MGR	Mirvac Group	8780.75	2.23	0.00	2.41	BUY	14.17	15.92	-5.39	-10.97	4.37	4.50	N/A
NSR	National Storage	1913.26	1.89	0.53	1.83	HOLD	22.88	23.68	-16.06	-3.35	4.24	4.20	Change in substantial holding
RFF	Rural Funds Group	801.91	2.39	0.84	2.43	BUY	15.60	16.18	10.98	-3.59	4.50	4.72	N/A
SCG	Scentre Grp	11730.26	2.23	-1.33	2.35	HOLD	14.62	11.54	-39.02	26.65	3.89	6.98	N/A
SCP	SCA Property Group	2389.99	2.21	-0.45	2.31	HOLD	14.65	15.28	-6.21	-4.15	5.99	5.68	N/A
SGP	Stockland	9810.91	4.08	-0.73	4.11	HOLD	12.66	13.30	-9.98	-4.80	5.96	5.97	Stockland 1Q21 Market Update
URW	UnibailRodawestfield	739.67	3.48	3.88	2.96	HOLD	5.21	5.01	-34.40	4.01	7.51	10.94	N/A
VCK	Vicinity Centres	6145.57	1.34	-1.11	1.38	HOLD	9.15	16.28	-18.15	-43.80	6.05	6.01	N/A
WPR	Waypoint REIT	2103.86	2.71	1.12	2.88	BUY	18.02	16.98	0.94	6.12	5.54	5.89	N/A

➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AD8	Audinate Group Ltd	513.44	6.82	1.04	7.50	BUY	-702.37	-176.68	-331.19	-297.53	0.00	0.00	N/A
ALU	Altium Limited	5132.55	39.61	1.07	36.30	HOLD	85.78	68.72	-23.62	24.83	1.10	1.31	N/A
APT	Afterpay Limited	27736.52	101.94	4.51	97.84	BUY	-1175.91	1175.91	-120.64	200.00	0.00	0.00	Westpac and Afterpay announce partnership
APX	Appen Limited	4414.90	36.71	1.16	40.00	BUY	60.48	42.70	16.31	41.62	0.30	0.42	N/A
BVS	Bravura Solution Ltd	825.53	3.33	-0.30	4.80	HOLD	20.51	19.63	9.68	4.52	3.31	3.54	Notice of AGM/Proxy Form/Virtual Meeting
CDA	Codan Limited	2184.12	12.19	0.74	10.50	BUY	34.85	28.30	41.79	23.17	1.48	1.88	N/A
CPU	Computershare Ltd	7128.79	13.02	-1.21	14.21	HOLD	16.98	18.73	-24.88	-9.30	3.07	3.23	N/A
DDR	Dicker Data Limited	1557.41	9.80	8.29	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Q320 Business Update Presentation
DTL	Data#3 Limited	1085.52	7.26	2.98	4.20	HOLD	47.61	41.02	27.08	16.07	1.92	2.20	N/A
ELO	Elmo Software	492.26	5.68	-0.35	7.60	BUY	-26.13	-21.31	-93.67	-22.59	0.00	0.00	Appendix 4C and Quarterly Activities Report
EML	EML Payments Ltd	1287.25	3.70	3.93	4.15	BUY	42.65	36.06	86.84	18.27	0.00	0.00	N/A
HSN	Hansen Technologies	834.97	4.25	1.19	4.20	BUY	21.36	17.30	17.06	23.45	1.45	2.36	N/A
IFM	Infomedia Ltd	579.71	1.57	1.62	2.00	BUY	28.98	28.46	6.74	1.85	2.63	2.58	N/A
IRE	IRESS Limited	1944.86	9.88	-1.79	11.62	HOLD	25.53	24.15	-8.98	5.72	4.38	4.56	N/A
IRI	Integrated Research	654.26	3.80	0.00	4.25	STRONG BUY	27.14	24.84	11.11	9.29	2.11	2.11	N/A
LNK	Link Admin Hldg	2603.24	4.90	0.00	5.10	HOLD	19.19	21.67	-31.34	-11.44	2.40	2.30	N/A
MP1	Megaport Limited	2571.59	16.79	0.84	17.15	BUY	-69.96	-89.67	2.17	21.98	0.00	0.00	N/A
NEA	Nearmap Ltd	1269.99	2.58	-0.39	3.13	BUY	-31.85	-43.63	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6244.50	13.85	1.09	13.84	BUY	-370.42	-1817.59	-169.38	79.62	0.00	0.00	N/A
TNE	Technology One	2758.71	8.72	0.93	8.48	HOLD	43.57	39.08	14.69	11.49	1.47	1.68	N/A
TYR	Tyro Payments	2143.48	4.06	-5.36	4.00	HOLD	-85.17	-118.54	N/A	28.15	0.00	0.00	Ceasing to be a substantial holder
WTC	WiseTech Global Ltd	9388.93	29.31	1.07	26.00	HOLD	134.30	106.68	21.32	25.89	0.12	0.15	N/A
XRO	Xero Ltd	16634.50	117.05	0.52	85.00	HOLD	1035.66	444.35	423.74	133.07	0.00	0.00	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5493.62	22.31	0.04	19.17	HOLD	45.54	38.89	-9.23	17.10	1.86	2.14	N/A
CNU	Chorus Limited	3598.55	7.96	-1.12	-	-	70.98	74.46	-6.84	-4.67	2.83	2.95	N/A
DHG	Domain Holdings Aus	2325.37	4.05	1.76	3.50	HOLD	132.18	77.07	-57.11	71.51	0.74	0.82	N/A
EVT	Event Hospitality	1466.88	9.13	0.33	9.35	BUY	54.18	-304.33	-75.79	-117.80	2.30	1.70	N/A
NEC	Nine Entertainment	3598.38	2.14	1.42	2.05	BUY	24.44	23.93	-36.02	2.15	3.27	3.00	N/A
NWS	News Corp.	916.35	19.57	-0.46	25.00	BUY	78.94	54.68	-59.05	44.37	1.31	1.50	N/A
OML	Ooh!Media Limited	798.91	1.34	-0.74	1.25	BUY	-50.76	33.84	-116.49	250.00	0.00	0.45	N/A
REA	REA Group	16154.81	123.37	0.59	108.00	HOLD	61.44	53.43	-15.40	15.01	0.85	0.98	N/A
SEK	Seek Limited	8232.66	23.26	-0.26	20.45	HOLD	79.59	171.91	-47.41	-53.70	0.75	0.42	N/A
SLC	Superloop Limited	318.30	0.90	3.45	1.23	BUY	-9.62	-13.72	-30.69	29.91	0.14	0.11	Non-executive Director Resignation
SPK	Spark New Zealand	8148.24	4.38	-0.45	-	HOLD	20.86	21.48	2.42	-2.86	5.36	5.12	N/A
SXL	Sthn Cross Media	449.16	0.17	0.00	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
TLS	Telstra Corporation.	33895.90	2.80	-1.75	3.50	BUY	15.19	20.52	-9.31	-26.02	5.69	5.54	N/A
TPG	TPG Telecom Limited	13703.35	7.37	0.00	8.71	HOLD	50.11	37.02	N/A	35.35	0.83	1.66	N/A
UWL	Uniti Group Ltd	625.92	1.26	0.00	1.82	STRONG BUY	25.49	20.74	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2298.49	3.76	1.62	3.40	HOLD	22.12	21.97	4.41	0.69	0.00	0.00	N/A
VRL	Village Roadshow Ltd	419.90	2.16	0.47	2.20	HOLD	-12.00	-17.82	-254.28	32.67	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.	8417.19	13.38	-0.96	14.47	HOLD	10.68	13.48	-19.06	-20.81	7.14	7.32	N/A
APA	APA Group	12990.63	10.99	-0.18	11.24	HOLD	41.56	42.04	2.37	-1.13	4.55	4.57	N/A
AST	AusNet Services Ltd	7806.34	2.08	0.00	1.90	HOLD	28.21	28.86	5.46	-2.24	4.85	4.44	N/A
SKI	Spark Infrastructure	3754.18	2.14	-0.93	2.28	HOLD	46.64	58.36	-23.90	-20.07	6.43	5.74	N/A

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