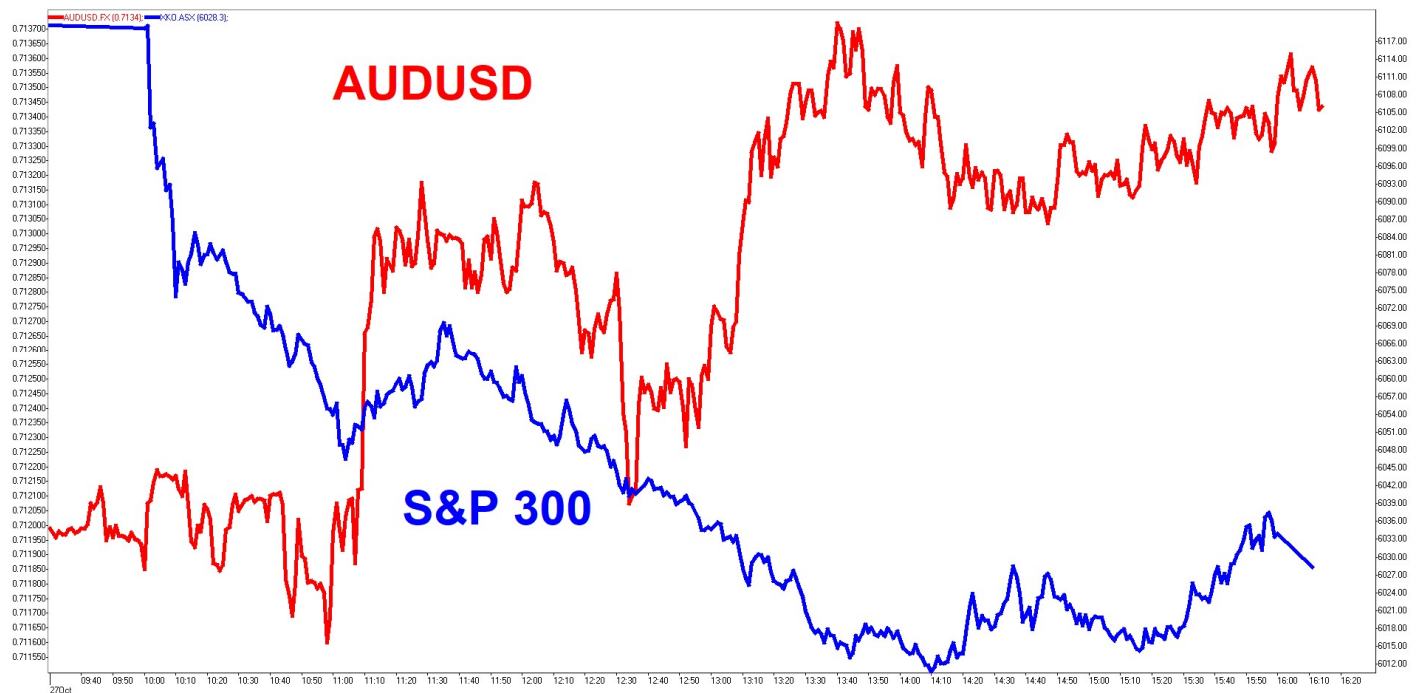




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6028.30	-105.20	-1.72	DXY	92.9250	-0.1400	-0.15	SPTGLD	1907.46	5.76	0.30
S&P 200	6051.00	-104.60	-1.70	AUDUSD	0.7134	0.0013	0.18	TWI	60.10	0.30	0.50
All Ords	6247.20	-110.10	-1.73	NZDAUD	0.9378	0.0001	0.01	WTIS	38.80	0.24	0.62
Small Ords	2782.70	-61.10	-2.15	GBPAUD	1.8271	-0.0013	-0.07	BRENT	40.71	0.32	0.79
Micro Cap	1690.50	-39.00	-2.26	EURAUD	1.6580	0.0000	0.00	COPP3M	6824.50	38.50	0.57
NZ50G	12251.91	-218.43	-1.75	EURUSD	1.1829	0.0020	0.17	NICK3M	15418.00	-72.00	-0.46
JAPAN	23433.49	-60.85	-0.26	USDJPY	104.7580	-0.0825	-0.08	ZINC	2512.50	0.00	0.00
KOSPI	2331.76	-12.15	-0.52	CNYUSD	0.1492	0.0002	0.15	Security	Last	+/-	%
SING	2506.85	-16.46	-0.65	Security	Last	+/-	%	DOWFUT	27647.00	66.00	0.24
SHANGHAI	3238.75	-12.37	-0.38	USBON	0.7969	-0.0435	-5.18	NASFUT	11508.75	16.50	0.14
HNGKNG	24689.81	-228.97	-0.92	USLBR	1.5899	-0.0521	-3.17	SPFUT	3399.25	5.75	0.17
GERMAN	12177.18	-468.57	-3.71	BOND10	0.8031	-0.0058	-0.72				
CAC40	4816.12	-93.52	-1.90	BBSR3M	0.0600	0.0000	0.00				
FTSE	5792.01	-68.27	-1.17	VIX	32.46	4.91	17.82				
DOWJON	27685.38	-650.19	-2.29	XVI	22.08	1.64	8.03				
NASDAQ	11358.94	-189.34	-1.64								
SP500	3400.97	-64.42	-1.86								

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

MARKET COMMENTARY:

1. Local market fell for the first half of the day and mainly stayed down for a solid negative day despite currency bounce. In the recent times micro caps outperform large caps and currency bounce gets global fundies buying into our market. The last few days that seems to have changed as sentiment turns negative. Micro caps are underperforming and Global fundies are not buying the currency bounce. Covid 19 pandemic is rampant through Europe and US. Europe is taking steps to curb it while US is ignoring it for political reasons. The US stimulus package seems to be off the table pre-election while post-election structure of government in the US could be just about anything. Election in just over a week but result could be 2 to 3 weeks away. Republicans will be ahead on walk in voting and then lead will shrink as mail in votes come through. It is mainly about the 5-6 swing states and senate seats. Will one side get all three layers of government? Will the president have two houses ruled by the other side? Will nothing change? Will it all change? Markets are priced for most of the upside while ignoring most of the downside. Irrespective of the election result, there will be winners and losers but they are not the same. Stimulus will be different, taxes will be different and multiples will be different. Everyone is long vaccine trade but what happens if there isn't one? Given that the odds of both are similar while some therapeutics mix to curb the effects are the most likely risk weighted outcome. We got the returns over the last seven months and now the risk is playing catch up!!!

The Covid 19 pandemic is rampant through US as daily cases hit new highs. Inevitably the hospitalization will follow and that will drag deaths higher. Given the political polarization has made the basic steps to reduce the spread as an ideological argument, US is highly likely to have the spread go wild over the next month while the prolonged election process is finalized. Irrespective of the winner, the country will face economic and pandemic problems well after the election cycle!!!

U.S. coronavirus cases, deaths, and current hospitalizations

Seven-day average lines



SOURCE: Johns Hopkins University (cases/deaths), Covid Tracking Project (hospitalizations). As of 10/25.

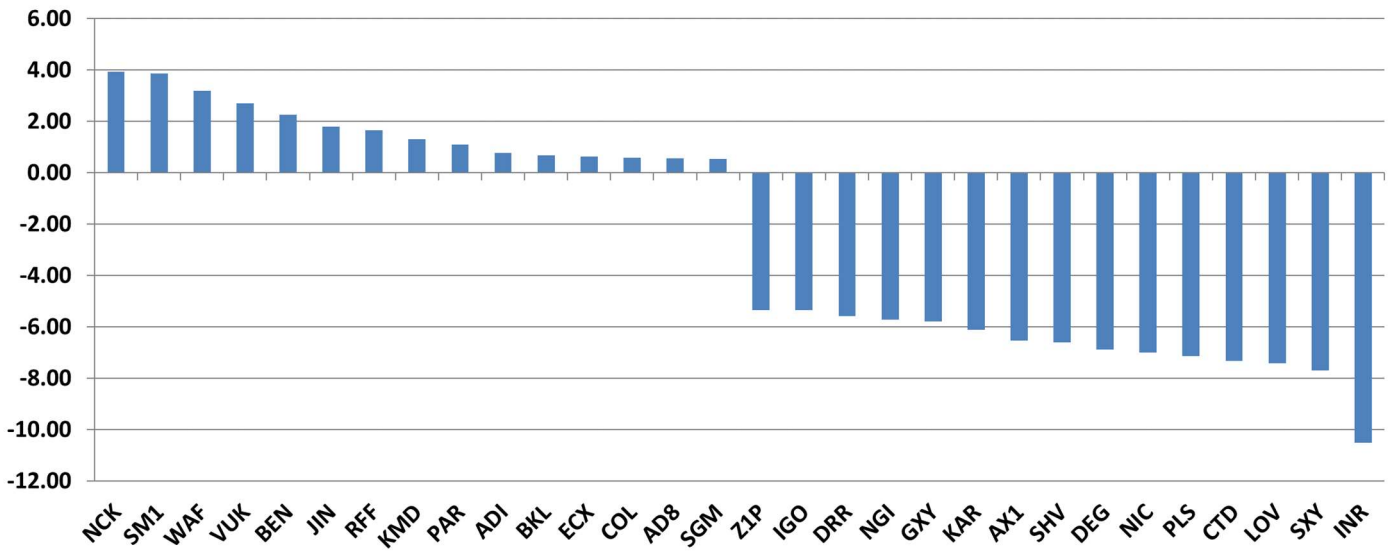


Overnight the US market fell hard from the start to be down over 900 before recovering to close 650 down. Stimulus talk is just more talk and no action. Economy is fading while Covid cases are hitting new highs as Whitehouse said they have no plans to control it. Trump has claimed the Covid numbers are fake news media conspiracy overnight. You can't make this stuff up!!! It is actually scary that we could be seeing over 100k cases per day after the election in a few weeks. Europe is another global recovery region already going in early steps of lockdown restrictions. Russell and DOW were the hardest hit with NASDAQ falling less. Bonds and US\$ higher while commodities lower. European markets were down near 2% while DAX down nearly 4%. Gold was mainly flat. All sectors were hit in the US with Energy and Financials the worst.

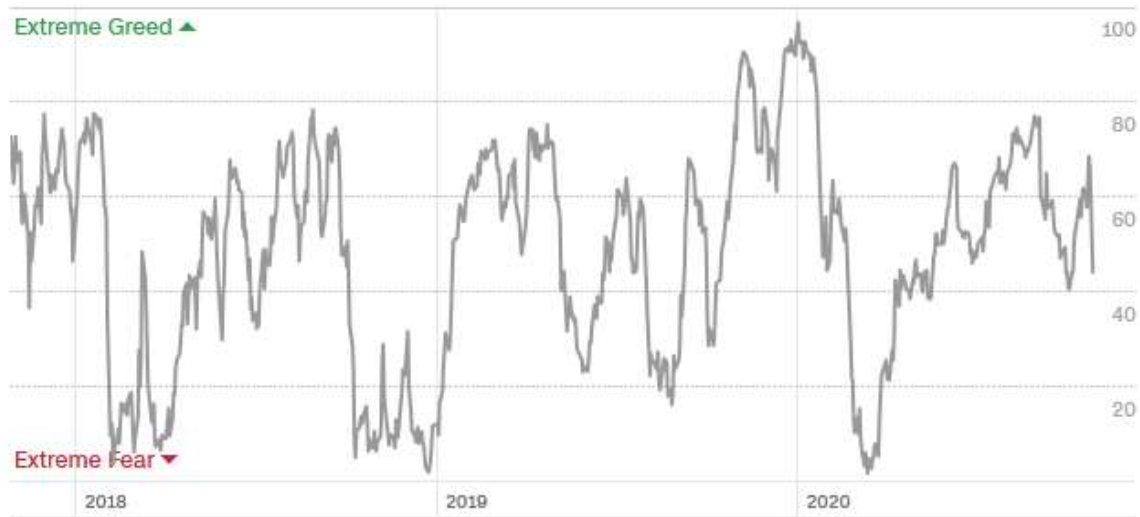
Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy!!!

2. Movers and Shakers in S&P 300 >

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



3. Market sentiment from VIX and CNN >



4. **Bendigo and Adelaide Bank (BEN +2.25%)** > The Bank's total lending continues to be a strength with year to date growth at 11 percent and residential lending at 16.1 percent¹, both well above system. Net Interest Margin continues to be well managed, increasing one basis point on 2H20 to 2.30 percent in the first quarter of financial year 2021. As at 16 October, 6,797 customer accounts remain on deferral, down 69 per cent from the peak on 31 May and down 63 percent since 31 August. The value of the accounts where repayments have been deferred is ~\$2.5bn, down from a peak of \$6.9bn which occurred in June. **ASX**
5. **Blackmores (BKL +0.68%) and McPherson's (MCP N/T)** > Blackmores Limited (ASX: BKL) ('Blackmores') announces the signing of a business sale agreement today that will see McPherson's Limited (ASX: MCP) ('McPherson's') acquire the business of Global Therapeutics. In a transaction worth A\$27 million at the enterprise value, Global Therapeutics includes the Fusion Health and Oriental Botanicals brands. Global Therapeutics was acquired by Blackmores Group in May 2016. The product range draws upon traditional Chinese medicine in combination with contemporary herbal treatments. **ASX**
6. **Boral (BLD +0.21%)** > Boral Limited ("Boral" ASX: BLD) today announced that it has made substantial progress on its portfolio review including entering into an agreement with Gebr Knauf KG ("Knauf") to sell Boral's 50% interest in USG Boral for US\$1.015 billion (~A\$1.43 billion at current exchange rate), subject to typical conditions precedent including in relation to regulatory matters. **ASX**
7. **Bravura Solutions (BVS -5.15%)** > As noted at Bravura's FY20 results, while the new sales pipeline remains strong, due to the wider impact of COVID-19 there is greater uncertainty in the timing of deal closures when compared to prior years. It is possible that FY21 NPAT will be similar to FY20. There is no change to FY21 Outlook as a result of the Agreement signed with Aware Super, however the second wave UK lockdowns and stalling Brexit negotiations have increased uncertainty and are slowing the progress of pipeline opportunities in the UK. As a result, Bravura expects FY21 NPAT to be significantly weighted to the second half of FY21. **ASX**
8. **Capricorn Metals (CMM -1.45%)** > During the quarter \$25.3 million was spent on KGP development with total project expenditure to date of \$62.4 million (development budget \$165-\$170 million). Completion of placement to institutional investors in July 2020 of \$32.3 million to increase process plant capacity to achieve annual production of 110,000 – 125,000 ounces per annum and to accelerate exploration activities. **ASX**
9. **Clinuvel Pharmaceuticals (CUV -1.55%)** > CLINUVEL PHARMACEUTICALS LTD today announced that the Australian Therapeutic Goods Administration (TGA) has approved the registration of its drug SCENESSE® (afamelanotide) for the prevention of phototoxicity in adult patients with erythropoietic protoporphyria (EPP).¹ SCENESSE® is the first treatment approved for EPP patients in Australia. **ASX**
10. **Dacian Gold (DCN +0.00%)** > The outstanding hedge commitments as at 30 September 2020 of 61,488 ounces has been re-sculpted, resulting in 27,324 ounces previously due for delivery during the remainder of FY2021 now moved to the September and December quarters of FY2022. The Company has not added any new hedging commitments. **ASX**
11. **Evolution Mining (EVN -1.07%)** > Evolution's group cash flow was A\$118.9 million with a cash at bank balance at 30 September 2020 of A\$369.7 million (30 June 2020: A\$373.6 million) after paying A\$153.8 million in dividends. Bank debt as at 30 September 2020 reduced to A\$550.0 million post the scheduled quarterly repayment of A\$20.0 million resulting in net bank debt of A\$180.3 million. During the September quarter Evolution sold 172,759oz of gold at an average gold price of A\$2,534/oz (Jun qtr: 218,685oz at A\$2,500/oz). Deliveries into the hedge book totalled 25,000oz at an average price of A\$1,811/oz for the Australian operations, with 10,000oz delivered to the hedge book for Red Lake at an average price of C\$2,271/oz. A total of

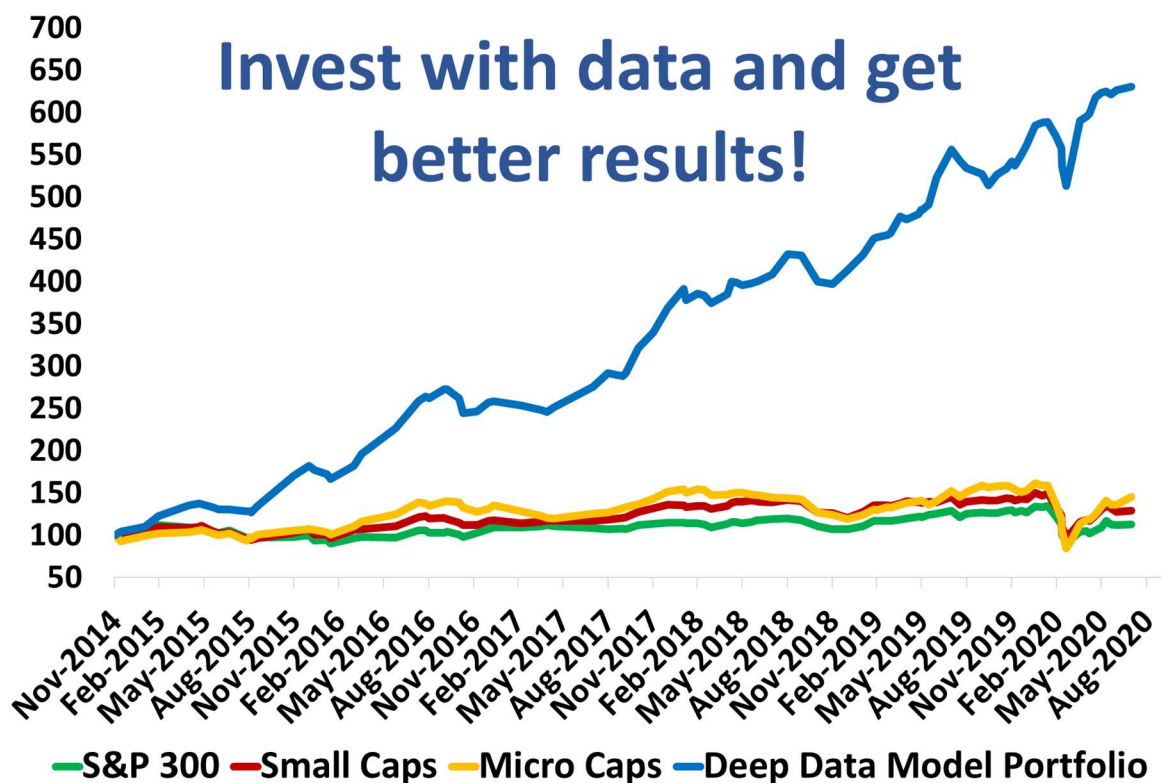
121,706oz of gold was sold at an average spot price of A\$2,659/oz with the remaining 16,053oz from Red Lake sold at an average spot price of C\$2,581/oz. **ASX**

12. **Northern Star (NST -1.92%)** > Production on track to rise 40% over next three years with costs to fall 10%. Gold sales of 227,532oz at upper end of quarterly production guidance; All-in cost of A\$1,752/oz and average realised price of A\$2,493/oz; Hedge book reduced to just 13% of next three years' production **ASX**
13. **NRW Holdings (NWH -1.77%)** > Leading Australian Resources and Infrastructure contractor NRW Holdings Limited (ASX: NWH) notes the appointment of KordaMentha as Receivers and Managers to Altura, as outlined in the ASX announcement of 26 October 2020. NRW, together with subsidiary Action Drill & Blast provides mining and drill and blast services to Altura at their Pilbara mine. NRW's preliminary assessment of net current exposure under the contract is circa \$9 million. **ASX**
14. **Points Bet (PBH -5.10%)** > For the 12-months to 30 September 2020, the Australian business had 124,715 ActiveClients, a 73% increase compared to Active Clients for the 12-months to 30 September 2019. For the 12-months to 30 September 2020, the US business had 39,816 Active Clients, a 159% increase compared to Active Clients for the 12-months to 30 September 2019. **ASX**
15. **Ramelius Resources (RMS -2.54%)** > Quarterly gold sales of 70,299 ounces for total revenue of A\$163.3M from an average gold price of A\$2,323/oz. Cash & gold on hand of A\$221.9M (Jun 2020 Qtr: A\$185.5M). This is after repayment of \$8.1M in debt and further investment into the development of Ramelius' portfolio, including A\$4.4M on exploration, A\$16.9M in project development costs, and a A\$1.0M income tax instalment. Cash & gold on hand, net of debt, was A\$205.7M (Jun 2020 Qtr: A\$161.1M), representing an increase of A\$44.6M. As at the end of September 2020, forward gold sales consisted of 238,750 ounces of gold at an average price of A\$2,223/oz, covering the period to December 2022. **ASX**
16. **SCA Property Group (SCP -0.44%)** > SCA Property Group (ASX: SCP) ("SCP") has experienced generally improving trading conditions in the first quarter of the FY21 financial year, compared to the fourth quarter of the FY20 financial year. Excluding Victoria, tenant sales are growing strongly in most categories and rent collection rates are improving. Our balance sheet has been strengthened further, and we are well positioned to take advantage of acquisition opportunities over coming months. While considerable uncertainty remains in relation to the COVID-19 pandemic, we note the announcement by the Victorian government yesterday, and we are now in a position to provide some indicative guidance for FY21 earnings and distributions. **ASX**
17. **Unibail-Rodamco-Westfield (URW -2.27%)** > URW today announces that Proxinvest, an independent proxy advisory firm, has recommended that URW shareholders vote "FOR" the €3.5 Bn capital increase submitted for approval at the Company's Extraordinary General Meeting to be held on November 10, 2020, an essential element of the Group's RESET plan. **ASX**

Deep Data Analytics

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

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



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

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

US market overnight - Reuters

U.S. stocks tumbled on Monday in thin trade, with the S&P 500 posting its biggest daily decline in four weeks, as soaring coronavirus cases and uncertainty about a fiscal relief bill in Washington dimmed the outlook for the U.S. economic recovery.

The United States, Russia and France set daily records for coronavirus infections. The number of hospitalized Americans with COVID-19 jumped to a two-month high.

Travel-related stocks, vulnerable to COVID-19 related curbs, fell sharply. The S&P 1500 airlines index fell about 5.6% while cruise line operators Carnival Corp fell 8.66% and Royal Caribbean Cruises Ltd slid 9.65%, the biggest decliner among S&P500 companies.

"Fears about COVID-19 resurgence and the continued failure to reach a fiscal policy package between Republicans and Democrats has investors unnerved," said Michael Arone, chief investment strategist at State Street Global Advisors in Boston. "Those are the two biggest drivers of today's decline." The energy index tracked a more than 3% fall in oil prices, falling 3.47%. The economically sensitive industrials and financials also posted steep declines among S&P sectors. The big price moves came as trading volume was less than the daily October average.

"From our clients' perspective, the uncertainty is causing them to stay on the sidelines. So you're seeing a lack of buyers, generally speaking," said King Lip, chief strategist at Baker Avenue Asset Management in San Francisco.

U.S. House of Representatives Speaker Nancy Pelosi spoke with Treasury Secretary Steven Mnuchin about COVID-19 relief legislation. She remains optimistic an agreement can be reached before the election, a Pelosi spokesman said.

Wall Street's fear gauge hit its highest in more than seven weeks as uncertainty grew over the Nov. 3 election. Some 60 million Americans have voted in a record-breaking early turnout as Trump and Democratic challenger Joe Biden entered their final week of campaigning.

The week marks one of the busiest of the third-quarter earnings season that will see results from mega-cap U.S. tech firms including Apple Inc, Amazon.com Inc, Google-parent Alphabet Inc and Facebook Inc.

The tech sector is among the only three sectors apart from healthcare and consumer staples expected to post an increase in profit from a year earlier.

Of the 139 companies in the S&P 500 that have reported earnings so far, 83.5% have beaten Wall Street expectations, according to Refinitiv data. The Dow Jones Industrial Average fell 650.19 points, or 2.29%, to 27,685.38. The S&P 500 lost 64.42 points, or 1.86%, to 3,400.97 and the Nasdaq Composite dropped 189.35 points, or 1.64%, to 11,358.94. Volume on U.S. exchanges was 8.72 billion shares, lower than the 20-day average of 8.9 billion shares.

Software company Oracle Corp fell 4.02% after German rival SAP abandoned medium-term profitability targets and warned of a longer-than-expected recovery time from the pandemic hit.

Hasbro Inc tumbled 9.35% as quarterly adjusted revenue fell due to coronavirus-led delays in production of movies and TV shows.

Companies deemed stay-at-home winners including Amazon.com Inc, Zoom Video Communications Inc and video game companies Activision Blizzard Inc and Take-Two Interactive Software Inc rose, bucking the downtrend.

Declining issues outnumbered advancing ones on the NYSE by a 6.23-to-1 ratio; on Nasdaq, a 4.52-to-1 ratio favored decliners. The S&P 500 posted four new 52-week highs and two new lows; the Nasdaq Composite recorded 28 new highs and 52 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ABMD	ABIOMED Inc	2.452%	
AEP	American Electr...	1.861%	
DXCM	DexCom Inc	1.703%	
ED	Consolidated E...	1.397%	
ETSY	ETSY Inc	1.368%	

BOTTOM

RCL	Royal Caribbea...	9.646%	
HAS	Hasbro Inc	9.348%	
CCL	Carnival Corp	8.659%	
NCLH	Norwegian Crui...	8.447%	
APA	Apache Corp	7.759%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ZM	Zoom Video Co...	1.226%	
REGN	Regeneron Pha...	1.023%	
NTES	NetEase Inc	0.978%	
CTXS	Citrix Systems I...	0.901%	
INCY	Incyte Corp	0.836%	

BOTTOM

HAS	Hasbro Inc	9.348%	
UAL	United Airlines ...	7.025%	
AAL	American Airlin...	6.349%	
WDAY	Workday Inc	6.161%	
ULTA	Ulta Beauty Inc	6.014%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

AAPL	Apple Inc	0.009%	
VZ	Verizon Commu...	0.259%	
PG	Procter & Gamb...	0.759%	
JNJ	Johnson & John...	0.874%	
AMGN	Amgen Inc	0.999%	

BOTTOM

AXP	American Expre...	4.06%	
BA	Boeing Co	3.902%	
TRV	Travelers Comp...	3.517%	
CRM	Salesforce.Com...	3.409%	
DIS	Walt Disney Co	3.342%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

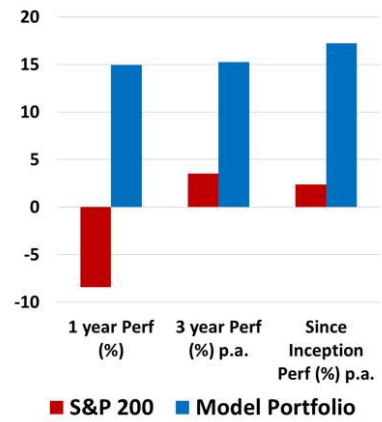
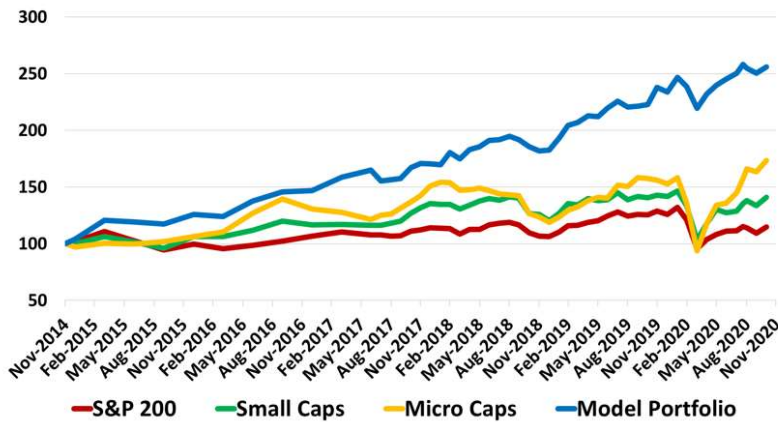
VIR	Vir Biotechnolo...	3.054%	
AZN	AstraZeneca PLC	2.058%	
ABT	Abbott Laborat...	1.123%	
HOLX	Hologic Inc	1.104%	
REGN	Regeneron Pha...	1.023%	

BOTTOM

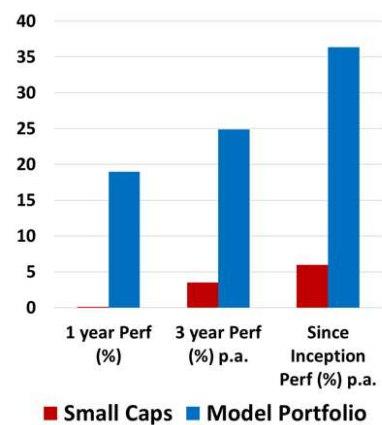
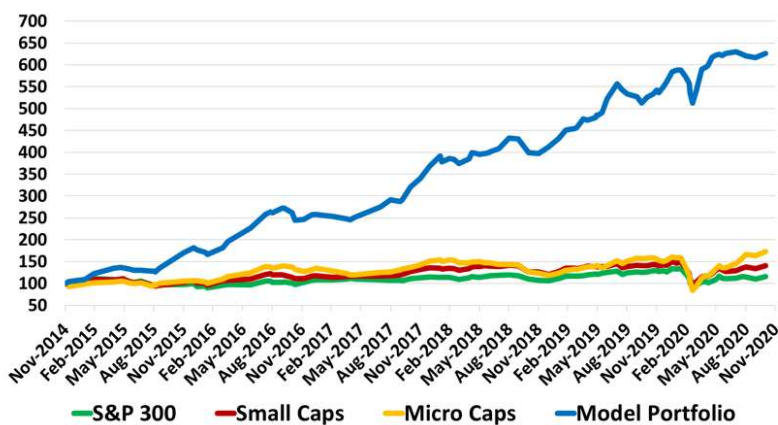
BNTX	BioNTech SE	6.495%	
NVAX	Novavax Inc	6.174%	
TBIO	Translate Bio Inc	5.061%	
INO	Inovio Pharmac...	4.566%	
BIIB	Biogen Inc	3.109%	

Deep Data Analytics

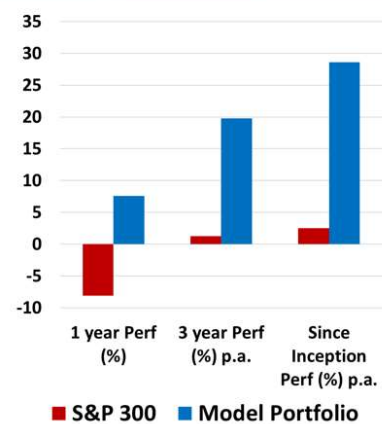
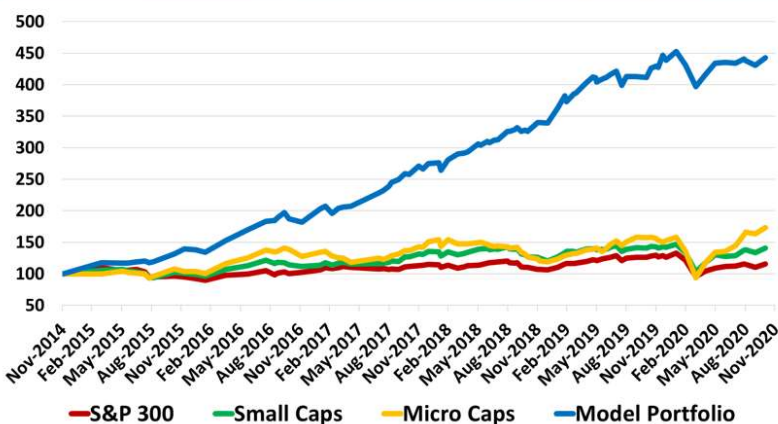
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash

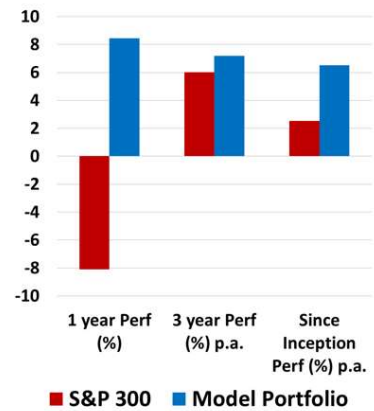
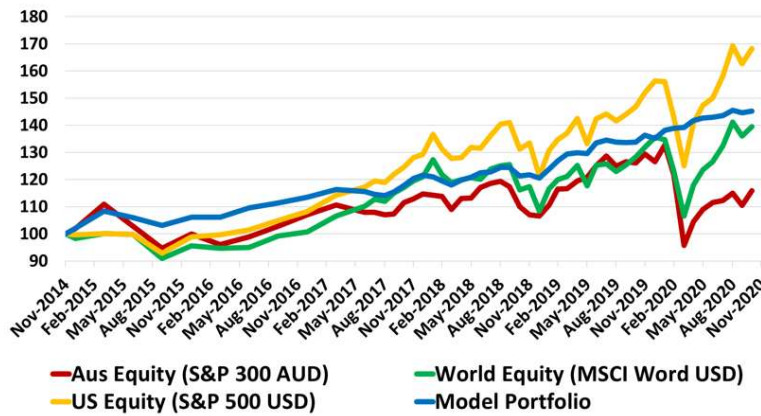


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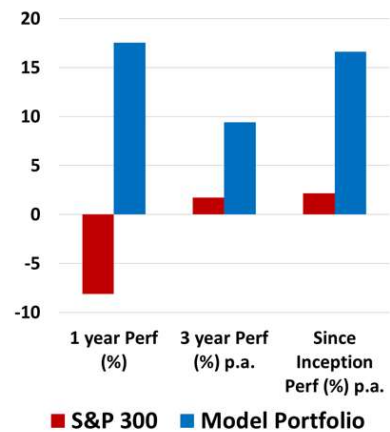
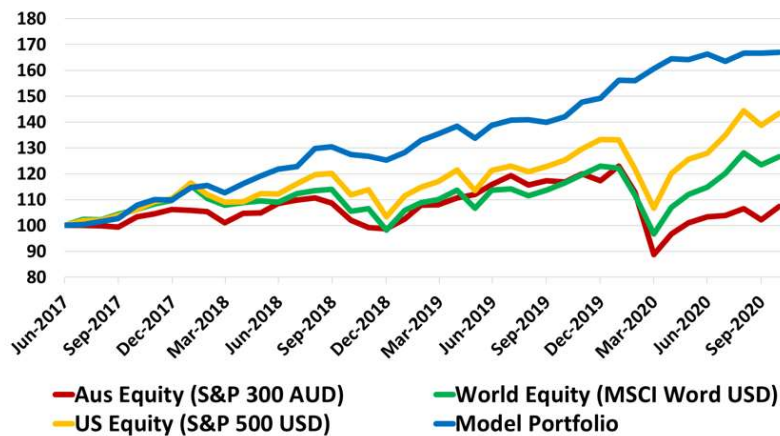
Or email... info@deepdataanalytics.com.au

Deep Data Analytics

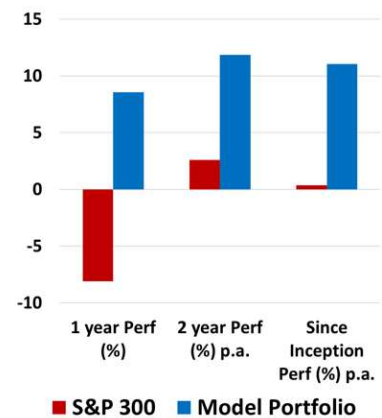
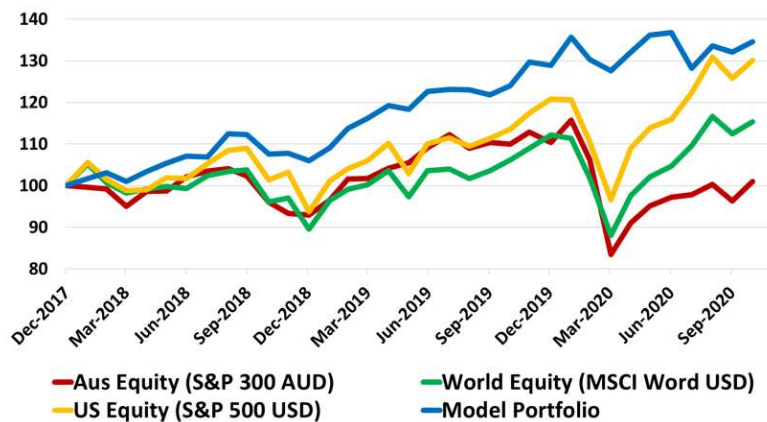
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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

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	6487.39	25.78	-0.77	27.87	BUY	31.45	17.06	-37.49	84.39	1.74	3.40	N/A
BPT	Beach Energy Limited	3045.58	1.28	-4.12	1.80	BUY	6.58	8.43	-21.78	-21.96	1.51	1.54	N/A
COE	Cooper Energy Ltd	577.46	0.34	-4.23	0.50	BUY	-91.64	61.15	-192.75	249.87	0.00	0.00	N/A
CVN	Camarvon Petroleum	391.22	0.24	-4.00	0.35	BUY	-80.00	-56.47	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	498.13	0.85	-6.11	1.38	BUY	-5.85	-62.59	-32.62	90.66	0.00	0.00	Ceasing to be a substantial holder
NHC	New Hope Corporation	923.92	1.09	-2.25	1.40	HOLD	6.73	138.57	-63.03	-95.15	7.62	0.98	N/A
ORG	Origin Energy	7678.88	4.26	-2.29	6.24	BUY	7.28	18.14	0.31	-59.87	6.59	4.94	N/A
OSH	Oil Search Ltd	6067.32	2.82	-3.42	3.65	BUY	162.86	23.87	-94.57	582.22	0.07	1.27	N/A
SOL	Soul Pattinson (W.H)	6016.00	24.86	-1.07	24.16	BUY	28.80	33.82	-42.83	-14.86	2.27	2.33	2020 Annual Report
STO	Santos Ltd	11040.25	5.11	-3.58	6.30	BUY	24.67	15.31	-61.07	61.21	1.31	1.63	N/A
SKY	Senex Energy Limited	474.50	0.30	-7.69	0.43	BUY	50.00	21.61	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2770.43	1.66	-2.93	2.44	BUY	-162.89	18.71	-111.62	970.47	3.87	3.98	N/A
WHC	Whitehaven Coal	1042.97	0.99	-2.48	1.86	BUY	35.78	-14.24	-94.87	-351.25	1.49	0.00	N/A
WOR	Worley Limited	5481.75	10.05	-4.29	11.70	BUY	13.43	14.77	25.61	-9.02	3.77	4.37	N/A
WPL	Woodside Petroleum	17916.64	18.00	-3.33	23.95	BUY	25.73	18.60	-59.79	38.35	3.13	4.23	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	2041.59	3.07	-1.92	2.45	HOLD	19.90	20.83	-17.53	-4.48	3.09	3.01	N/A
AMC	Ancor PLC	13563.16	14.82	-2.31	16.20	BUY	16.13	15.27	2.04	5.65	4.84	4.54	N/A
BKW	Brickworks Limited	2728.42	17.56	-3.36	20.20	BUY	16.39	26.86	-35.27	-38.99	3.30	3.40	N/A
BLD	Boral Limited	5797.34	4.74	0.21	4.30	HOLD	28.03	29.94	-57.97	-6.39	2.11	0.86	AGM including 1Q Trading and Portfolio Review
CSR	CSR Limited	2291.01	4.71	-0.21	-	-	20.04	17.86	-35.95	12.21	4.23	3.14	N/A
FBU	Fletcher Building	3247.57	3.90	-1.02	3.91	BUY	63.81	18.56	-85.07	243.83	0.70	2.72	Notice of Annual General Meeting/Proxy Form
IPL	Incitec Pivot	4136.94	2.08	-2.35	2.40	BUY	18.31	15.21	30.96	20.40	1.43	3.12	N/A
JHX	James Hardie Indust	15830.79	35.15	-1.43	39.25	BUY	29.15	27.11	21.15	7.53	0.78	0.00	Q2 FY2021 Results Notification
NUF	Nufarm Limited	1423.86	3.60	-4.00	4.80	BUY	-40.72	33.39	-137.02	221.98	0.19	0.80	N/A
ORA	Orora Limited	2626.11	2.70	-1.46	2.69	HOLD	16.21	17.47	-26.79	-7.21	22.62	4.31	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6559.00	15.66	-3.09	19.00	BUY	19.25	16.81	-14.86	14.51	2.46	3.26	N/A
PGH	Pact Group Hldgs Ltd	829.02	2.33	-3.32	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	776.98	1.25	-4.60	1.05	BUY	49.82	31.13	-37.46	60.06	0.00	0.00	N/A
BGL	Belleve Gold Ltd	1020.48	1.16	-4.94	1.48	STRONG BUY	-79.66	-144.38	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	214.26	0.39	0.00	0.41	HOLD	-4.01	6.47	-526.22	161.98	0.00	0.00	Restructuring of Outstanding Hedge Commitment
DEG	De Grey Mining	1478.30	1.08	-6.90	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	9619.49	5.57	-1.07	5.50	HOLD	25.26	18.64	67.27	35.46	2.21	2.75	September 2020 Quarterly Report
GOR	Gold Road Res Ltd	1223.10	1.35	-2.88	2.00	BUY	14.50	11.45	11120.48	26.58	0.85	2.21	N/A
NCM	Newcrest Mining	24921.31	30.35	-0.56	35.75	HOLD	25.00	14.58	8.49	71.48	0.87	1.22	N/A
NST	Northern Star	11596.06	15.35	-1.92	16.23	HOLD	30.64	16.43	72.00	86.45	0.97	1.49	September 2020 Quarterly Activities Report
PRU	Perseus Mining Ltd	1538.20	1.24	-1.20	1.65	BUY	23.32	15.62	1376.94	49.33	0.00	0.16	N/A
RED	Red 5 Limited	571.47	0.29	0.00	0.50	BUY	41.43	-72.50	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1589.33	1.92	-2.54	2.40	BUY	15.03	8.21	206.99	83.15	0.52	1.83	September 2020 Quarterly Activities Report
RRL	Regis Resources	2301.69	4.30	-4.44	5.71	HOLD	10.25	8.04	22.23	27.51	4.03	4.17	N/A
RSG	Resolute Mining	905.19	0.81	-1.22	1.45	BUY	10.19	4.68	23.97	117.63	2.03	2.50	N/A
SAR	Saracen Mineral	6468.60	5.73	-1.88	6.20	HOLD	26.00	16.90	82.89	53.80	0.23	1.04	N/A
SBM	St Barbara Limited	1939.73	2.66	-3.27	4.05	BUY	11.97	8.32	-19.77	43.93	3.20	2.66	N/A
SLR	Silver Lake Resource	1956.28	2.13	-4.05	2.64	BUY	13.97	9.53	207.03	46.49	0.00	0.00	N/A
SSR	SSR Mining Inc.	430.37	26.23	-1.21	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	827.92	0.98	3.17	1.30	BUY	9.65	2.70	1446.67	257.10	0.00	0.00	N/A
WGX	Westgold Resources.	1180.28	2.69	-3.93	3.20	STRONG BUY	27.36	9.62	495.94	184.42	0.00	0.25	N/A

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	432.62	0.49	-1.01	0.79	STRONG BUY	10.07	6.74	-9.87	49.31	1.02	3.27	Becoming a substantial holder
AWC	Alumina Limited	4265.47	1.43	-3.06	2.00	BUY	18.20	16.61	-54.11	9.62	4.99	5.38	N/A
BHP	BHP Group Limited	105255.27	34.94	-2.21	40.00	BUY	13.88	11.48	-10.20	20.91	4.87	5.88	N/A
BSL	BlueScope Steel Ltd	8060.52	15.52	-3.00	16.85	BUY	22.19	18.14	-60.76	22.37	0.79	1.02	N/A
CIA	Champion Iron Ltd	1452.55	3.00	-2.28	3.90	BUY	9.29	4.52	-16.87	105.51	0.00	0.00	N/A
CMM	Capricorn Metals	593.36	1.70	-1.45	1.70	HOLD	-79.07	54.84	N/A	244.19	0.00	0.00	Quarterly Activities and Cashflow Report
DRR	Deterra Royalties	2272.39	4.06	-5.58	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FMG	Fortescue Metals Grp	51141.61	16.21	-2.41	16.00	HOLD	7.55	6.58	54.22	14.80	10.34	10.82	N/A
GXY	Galaxy Resources	565.08	1.30	-5.80	1.12	HOLD	-24.69	-29.96	36.33	17.60	0.00	0.00	N/A
IGO	IGO Limited	2646.77	4.24	-5.36	5.30	HOLD	15.84	19.13	99.92	-17.23	2.50	2.64	N/A
ILU	Iluka Resources	2244.91	5.21	-1.88	7.40	HOLD	12.36	9.10	-37.15	35.76	0.50	4.78	N/A
IMD	Imdex Limited	517.37	1.28	-1.92	1.60	BUY	21.04	28.24	-16.29	-25.48	2.42	1.39	N/A
INR	Ioneer Ltd	319.61	0.17	-10.53	0.50	-	-0.61	-0.23	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	558.31	0.28	-3.51	0.40	BUY	5.50	17.19	N/A	-68.00	22.73	7.76	N/A
LYC	Lynas Corporation	2649.17	2.83	-3.74	3.35	BUY	-434.72	53.40	-113.75	914.13	0.00	0.00	N/A
MAH	Macmahon Holdings	517.20	0.24	-2.08	0.37	STRONG BUY	8.39	7.46	-91.04	12.50	2.13	3.12	N/A
MGX	Mount Gibson Iron	806.42	0.68	-0.74	0.97	STRONG BUY	7.38	6.59	15.82	12.02	4.44	5.19	N/A
MIN	Mineral Resources.	4829.98	25.35	-1.02	26.00	HOLD	13.43	8.08	95.65	66.26	3.12	5.20	N/A
MID	MACA Limited	222.45	0.82	-1.20	1.31	STRONG BUY	7.39	6.26	48.00	18.02	5.79	6.10	N/A
NIC	Nickel Mines Limited	2128.10	0.93	-7.00	1.33	BUY	12.91	9.14	N/A	41.30	1.50	4.65	N/A
ORE	Orocobre Limited	925.48	2.56	-4.83	2.85	HOLD	-21.79	-28.64	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	5260.94	15.46	-2.64	15.60	BUY	26.60	14.99	10.50	77.39	1.38	1.54	N/A
PLS	Pilbara Min Ltd	935.39	0.39	-7.14	0.30	HOLD	-12.19	-29.04	-93.94	58.03	0.00	0.00	N/A
PRN	Perenti Global Ltd	807.14	1.10	-4.35	1.68	BUY	7.13	6.90	-2.71	3.37	5.95	6.26	N/A
RIO	Rio Tinto Limited	35139.33	92.30	-2.49	103.75	BUY	9.77	10.02	-0.67	-2.52	6.75	6.70	N/A
S32	South32 Limited	10710.25	2.16	-2.26	2.73	BUY	40.20	16.63	-81.90	141.67	1.86	2.36	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	800.35	4.28	-4.68	5.50	BUY	8.75	7.37	-27.98	18.76	3.31	3.74	N/A
SGM	Sims Limited	1862.63	9.30	0.54	9.50	HOLD	-32.30	48.05	-136.83	167.23	1.00	0.84	N/A
WSA	Western Areas Ltd	657.41	2.35	-1.67	2.65	BUY	14.47	24.03	188.76	-39.79	1.03	0.90	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland Internation	10072.25	6.79	-0.73	6.73	HOLD	65.43	-1868.47	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4771.19	9.53	-3.64	9.29	BUY	24.50	27.40	7.22	-10.58	1.75	1.71	N/A
ALX	Atlas Arteria	5965.09	6.10	-1.93	7.00	BUY	50.54	17.02	-60.90	196.98	2.45	5.82	N/A
AMA	AMA Group Limited	546.76	0.73	-2.01	0.80	BUY	104.29	35.10	-87.15	197.14	0.11	0.00	N/A
ASB	Austal Limited	1060.70	2.81	-4.75	4.38	BUY	11.77	11.65	49.48	1.01	2.49	3.19	N/A
AZJ	Aurizon Holdings Ltd	7606.58	3.96	-1.74	5.40	BUY	14.69	15.18	20.99	-3.22	6.81	6.62	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1726.76	2.56	-3.03	2.56	BUY	32.45	41.37	-6.08	-21.56	1.21	1.00	N/A
BXB	Brambles Limited	15386.44	10.05	-1.86	12.25	BUY	21.42	20.48	-17.65	4.59	4.15	3.08	Change of Directors Interest Notice
CIM	Cimic Group Ltd	7114.46	22.37	-0.62	29.30	BUY	10.91	10.90	-16.75	0.06	3.11	5.69	Daily share buy-back notice - Appendix 3E
CWY	Cleanaway Waste Ltd	4444.97	2.11	-2.31	2.45	BUY	30.48	27.16	-1.68	12.25	1.81	2.06	N/A
DOW	Downer EDI Limited	3373.22	4.62	-3.95	5.29	BUY	16.58	12.58	-43.40	31.82	3.18	3.29	N/A
EHL	Emeco Holdings	421.64	0.76	-2.58	1.19	BUY	3.72	5.74	10.52	-35.17	0.00	0.00	Director resignation
EOS	Electro Optic Sys.	867.56	5.60	-3.45	7.67	STRONG BUY	30.94	23.38	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	771.45	2.80	-4.11	2.60	HOLD	15.27	18.54	-8.14	-17.66	4.79	3.87	N/A
IPH	IPH Limited	1505.00	6.80	-2.30	8.78	BUY	18.69	18.57	20.76	0.64	4.21	4.31	N/A
MMS	McMillan Shakespeare	718.87	9.21	-0.86	9.90	HOLD	10.51	10.22	-16.28	2.75	6.27	6.13	N/A
MND	Monadelphous Group	965.75	9.99	-2.06	11.00	BUY	25.80	17.28	-41.75	49.33	2.86	4.20	N/A
NWH	NRW Holdings Limited	964.31	2.22	-1.77	2.76	STRONG BUY	10.66	9.56	64.99	11.53	2.07	3.13	Altura Mining Update
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	8638.08	4.50	-1.75	4.83	BUY	-87.80	-10.22	-108.78	-759.24	1.01	0.47	N/A
QUB	Qube Holdings Ltd	5249.50	2.70	-2.17	3.08	BUY	41.89	45.15	-16.03	-7.21	1.84	1.73	N/A
RWC	Reliance Worldwide	3294.70	4.06	-2.64	4.33	HOLD	25.55	20.51	-17.70	24.55	1.93	2.31	N/A
SIQ	Smartgrp Corporation	779.66	5.67	-3.41	6.93	HOLD	12.04	11.05	-24.20	8.92	5.86	6.30	N/A
SSM	Service Stream	868.69	2.08	-1.89	2.55	STRONG BUY	14.60	14.77	1.06	-1.17	4.39	4.51	N/A
SVW	Seven Group Holdings	6922.90	19.98	-2.06	21.35	BUY	15.60	15.40	-6.33	1.32	2.03	2.27	N/A
SYD	SYD Airport	16111.24	5.81	-2.68	6.14	HOLD	-63.69	938.61	-154.87	106.79	0.00	2.04	N/A
TCL	Transurban Group	37900.96	13.75	-0.72	14.11	HOLD	389.19	#####	-75.50	-101.81	3.40	2.89	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	Ardentleisuregrppltd	350.19	0.70	-4.79	0.70	BUY	-6.60	-5.09	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	20222.69	30.17	-4.74	32.30	BUY	40.99	25.81	-44.50	58.80	0.14	1.46	N/A
APE	Eagers Automotive	2982.99	11.40	-1.81	12.75	BUY	30.66	21.59	-6.59	42.05	0.92	2.92	N/A
ARB	ARB Corporation.	2554.03	31.45	-0.44	30.25	HOLD	52.02	33.65	-16.12	54.60	1.00	1.57	Appendix 3Y x 2
AX1	Accent Group Ltd	953.69	1.65	-6.53	1.85	BUY	15.45	14.85	8.31	3.99	3.66	5.49	N/A
BAP	Bapcor Limited	2684.75	7.84	-0.88	8.65	BUY	27.66	23.60	-15.93	17.20	1.47	2.22	N/A
BBN	Baby Bunting Grp Ltd	535.77	4.16	-0.95	5.39	BUY	28.11	21.61	30.40	30.07	2.33	3.19	N/A
BRG	Breville Group Ltd	3623.58	25.53	-2.11	27.46	HOLD	43.01	39.44	13.97	9.03	1.41	1.74	N/A
CCX	City Chic Collective	594.52	2.61	0.38	3.70	BUY	32.73	28.76	-2.15	13.79	0.00	0.71	N/A
CKF	Collins Foods Ltd	1199.62	10.02	-2.62	10.65	BUY	29.73	25.57	-14.03	16.27	1.29	2.07	N/A
CTD	Corp Travel Limited	2449.02	16.68	-7.33	18.70	BUY	59.04	264.59	-69.19	-77.69	1.08	0.09	2020 AGM - Chairman & MD Address and Presentation
CWN	Crown Resorts Ltd	5843.88	8.53	-1.16	10.18	BUY	37.30	394.91	-57.89	-90.56	4.16	4.44	Final Directors Interest Notice - John Alexander
DMP	Domino Pizza Enterpr	7501.58	85.44	-1.45	77.30	HOLD	49.74	42.37	3.16	17.39	1.34	1.67	N/A
FLT	Flight Centre Travel	2624.14	12.53	-4.93	14.30	HOLD	-8.63	-12.36	-165.47	30.19	0.00	0.00	N/A
GEM	G8 Education Limited	928.73	1.11	0.00	1.38	BUY	13.18	20.34	-41.52	-35.22	0.00	3.23	N/A
GUD	G.U.D. Holdings	1136.12	12.88	-1.45	12.80	HOLD	22.02	19.43	-16.56	13.34	3.62	3.55	2020 Annual General Meeting
HVN	Harvey Norman	5719.17	4.54	-1.09	5.05	BUY	13.36	11.52	9.97	15.98	4.59	6.60	N/A
IEL	Idp Education Ltd	5661.36	20.40	0.29	21.00	BUY	115.98	110.04	-34.68	5.40	0.97	0.55	N/A
IVC	InvoCare Limited	1514.08	10.39	-1.14	10.75	HOLD	38.78	27.24	-45.06	42.39	2.60	3.05	N/A
JBH	JB Hi-Fi Limited	5687.88	49.41	-0.20	47.00	HOLD	17.47	17.53	34.77	-0.38	3.54	3.79	N/A
JIN	Jumbo Interactive	730.65	11.91	1.79	13.89	BUY	30.13	25.34	-5.72	18.89	2.74	2.77	N/A
KGN	Kogan.Com Ltd	2176.87	20.50	-0.53	22.00	BUY	69.54	42.66	59.93	63.03	1.08	1.70	Appendix 2A
KMD	Kathmandu Hold Ltd	815.35	1.17	1.30	1.25	BUY	18.61	15.33	-49.59	21.35	1.07	3.60	N/A
LOV	Lovisa Holdings Ltd	913.41	7.87	-7.41	8.46	HOLD	19.25	38.74	18.57	-50.32	0.54	1.34	N/A
NCK	Nick Scall Limited	682.02	8.75	3.92	-	BUY	18.03	13.18	-5.88	36.81	5.12	6.53	AGM Address to Shareholders
PBH	Pointsbet Holdings	1901.00	10.42	-5.10	12.65	HOLD	-38.77	-31.39	N/A	-23.50	0.00	0.00	Q1 FY21 Appendix 4C and Activities Statement
PMV	Premier Investments	3472.89	21.77	-0.50	20.50	HOLD	25.61	23.16	5.48	10.56	2.40	3.30	N/A
RDC	Redcape Hotel Group	510.78	0.93	0.00	1.09	STRONG BUY	22.02	12.17	-46.15	80.95	5.08	7.51	N/A
SGR	The Star Ent Grp	3389.17	3.47	-2.53	3.90	BUY	33.18	33.31	-56.87	-0.39	3.07	0.00	N/A
SKC	Skycity Ent Grp Ltd	2113.37	2.72	-2.16	3.52	STRONG BUY	37.53	31.70	-68.66	18.37	3.41	1.78	DISCLOSURE OF DIRECTORS RELEVANT INTERESTS
SLK	Sealink Travel Grp	1275.45	5.74	-1.71	6.08	BUY	33.29	21.91	-27.44	51.95	1.87	2.29	N/A
SUL	Super Ret Rep Ltd	2619.36	11.16	-3.79	11.53	BUY	15.23	14.75	-3.11	3.23	1.57	4.24	N/A
TAH	TABCORP Holdings Ltd	7604.79	3.32	-3.21	3.64	HOLD	24.66	22.46	-31.81	9.79	3.58	2.41	Appendix 3Y - Change of Interest - D Attenborough
TPW	Temple & Webster Ltd	1188.87	9.86	-0.10	12.60	BUY	140.86	51.25	577.64	174.86	0.00	0.00	N/A
WEB	Webjet Limited	1379.74	3.92	-3.69	-	HOLD	83.62	-21.15	-89.74	-495.44	1.12	0.00	N/A
WES	Wesfarmers Limited	53188.45	46.48	-0.92	48.70	HOLD	26.34	26.70	1.42	-1.34	3.21	3.31	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	10715.59	14.24	-1.32	16.35	HOLD	29.00	28.40	27.90	2.09	0.00	0.00	N/A
AAC	Australian Agricult.	669.07	1.08	-2.70	1.40	STRONG BUY	-34.84	-30.86	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	540.41	0.97	-2.51	1.24	BUY	13.82	13.18	27.17	4.84	2.37	5.03	N/A
BGA	Bega Cheese Ltd	1151.10	5.12	-4.30	5.70	HOLD	40.27	23.93	-31.16	68.33	1.70	2.32	2020 Annual General Meeting
BKL	Blackmores Limited	1225.48	63.77	0.68	67.00	HOLD	57.06	37.18	-67.91	53.46	0.00	1.70	BKL: Blackmores Announces Global Therapeutics Divestment
BUB	Bubs Aust Ltd	441.20	0.71	-1.39	0.78	SELL	-59.17	-177.50	N/A	66.67	0.00	0.00	N/A
BWX	BWX Limited	591.67	4.05	-4.48	5.02	BUY	33.82	30.39	30.87	11.27	1.01	1.22	N/A
CCL	Coca-Cola Amatil	9050.00	12.46	-0.32	-	HOLD	29.20	24.63	-18.07	18.57	2.16	3.37	N/A
CGC	Costa Group Holdings	1463.03	3.55	-2.74	3.60	BUY	29.88	20.51	47.83	45.69	2.05	2.84	N/A
COL	Coles Group	22823.54	17.21	0.58	19.88	BUY	24.49	23.07	4.92	6.16	3.41	3.64	N/A
ELD	Elders Limited	1775.59	11.00	-3.51	11.81	BUY	16.58	14.76	31.36	12.40	1.83	2.20	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	851.34	3.59	-3.49	4.75	BUY	-258.46	18.83	95.91	1472.71	0.11	2.97	N/A
ING	Inghams Group	1103.89	2.89	-2.69	3.64	BUY	13.65	13.90	-24.90	-1.80	4.83	5.36	N/A
MTS	Metcash Limited	3189.77	3.06	-1.92	3.45	BUY	13.66	14.85	-2.29	-8.00	3.98	4.08	N/A
SHV	Select Harvests	697.26	5.80	-6.60	7.43	BUY	22.98	18.61	-49.17	23.46	2.44	3.21	Completion of Retail Entitlement
SM1	Synlait Milk Ltd	880.69	5.10	3.87	5.98	HOLD	12.30	12.63	-13.30	-2.65	0.00	0.00	Annual Report to shareholders
TGR	Tassal Group Limited	800.96	3.76	-0.79	4.75	BUY	11.79	11.42	-0.78	3.21	4.88	4.92	N/A
TWE	Treasury Wine Estate	6520.93	8.98	-0.66	12.35	BUY	20.45	18.88	-28.27	8.30	3.02	3.38	N/A
UMG	United Malt Group	1211.68	4.02	-0.74	4.73	BUY	20.83	17.25	N/A	20.78	0.65	3.03	N/A
WOW	Woolworths Group Ltd	49146.63	38.36	-1.24	43.00	BUY	29.40	26.47	-1.31	11.08	2.49	2.75	N/A

➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABP	Abacus Property Grp.	1930.55	2.86	-1.38	2.90	BUY	15.33	15.78	-33.95	-2.89	6.39	6.15	N/A
ADI	Apn Industria REIT	519.49	2.65	0.76	2.73	BUY	13.45	14.12	7.65	-4.74	6.52	6.48	N/A
ARF	Arena REIT.	924.22	2.69	-0.74	2.82	BUY	16.99	18.05	14.08	-5.87	5.21	5.32	N/A
AVN	Aventus Group	1350.26	2.37	-2.07	2.50	BUY	13.51	13.22	-2.56	2.24	5.04	5.93	N/A
BWP	BWP Trust	2659.47	4.08	-1.45	3.23	SELL	22.76	22.64	-2.69	0.56	4.45	4.43	N/A
CHC	Charter Hall Group	5999.21	12.51	-2.87	13.10	BUY	18.59	23.62	45.13	-21.31	2.86	3.03	N/A
CIP	Centuria I REIT	1608.84	3.12	-1.27	3.23	HOLD	16.62	17.73	-43.38	-6.24	5.87	5.54	N/A
CLW	Chtr H Lwr	2551.03	4.89	-1.01	5.47	BUY	16.87	16.58	6.94	1.79	5.73	5.97	N/A
CMW	Cromwell Prop	2355.72	0.88	-2.22	1.01	HOLD	11.34	12.62	0.96	-10.13	8.95	8.95	N/A
COF	Centuria Office REIT	1090.79	2.09	-1.42	2.27	BUY	11.63	11.53	-14.55	0.83	8.50	7.94	N/A
CQE	Charter Hall Soc In	1044.03	2.87	-0.69	3.20	BUY	16.73	18.52	-11.06	-9.62	5.57	5.19	N/A
CQR	Charter Hall Retail	2049.69	3.51	-2.23	3.55	HOLD	11.93	13.66	-5.13	-12.65	7.09	6.46	N/A
CWP	Cedar Woods Prop.	463.57	5.57	-3.30	5.80	HOLD	20.18	14.58	-57.11	38.41	3.23	3.68	N/A
DXS	Dexus	10028.15	8.99	-2.18	9.74	BUY	14.53	14.52	1.18	0.09	5.49	5.48	N/A
GDI	GDI Property Grp	590.81	1.08	-0.92	1.48	STRONG BUY	N/A	20.00	N/A	N/A	N/A	7.22	N/A
GMG	Goodman Group	34473.03	18.49	-0.91	18.73	HOLD	32.16	29.85	12.11	7.72	1.62	1.62	N/A
GOZ	Growthpoint Property	2687.07	3.42	-1.72	3.56	BUY	14.65	14.36	1.19	2.01	6.40	5.91	N/A
GPT	GPT Group	8317.66	4.25	-0.47	4.35	BUY	16.60	13.97	-20.58	18.83	4.55	5.56	N/A
HPI	Hotel Property	487.47	3.10	0.32	3.15	BUY	15.50	15.90	2.56	-2.50	6.45	6.26	N/A
IAP	Investec Aust Prop	770.24	1.22	-3.57	1.70	-	13.97	13.21	N/A	5.75	7.37	6.95	N/A
INA	Ingenia Group	1535.26	4.60	-2.13	5.21	BUY	21.80	21.55	10.24	1.18	2.39	2.27	N/A
LIC	Lifestyle Communit.	1070.54	10.17	-0.68	9.90	BUY	38.31	28.53	-30.86	34.27	0.59	0.57	N/A
LLC	Lendlease Group	8775.41	12.58	-1.33	13.77	BUY	88.52	19.37	-82.17	357.11	2.60	2.42	N/A
MGR	Mirvac Group	8780.75	2.22	-0.45	2.41	BUY	14.11	15.85	-5.39	-10.97	4.39	4.52	N/A
NSR	National Storage	1892.91	1.84	-1.08	1.83	HOLD	22.28	23.05	-16.06	-3.35	4.36	4.32	N/A
RFF	Rural Funds Group	822.21	2.47	1.65	2.43	BUY	16.12	16.72	10.98	-3.59	4.35	4.56	N/A
SCG	Scentre Grp	11730.26	2.21	-2.21	2.35	HOLD	14.49	11.44	-39.02	26.65	3.93	7.04	N/A
SCP	SCA Property Group	2422.29	2.24	-0.44	2.31	HOLD	14.85	15.49	-6.21	-4.15	5.91	5.60	Trading Update and FY21 Guidance
SGP	Stockland	9643.81	4.00	-0.99	4.11	HOLD	12.42	12.97	-9.98	-4.25	6.08	6.09	N/A
URW	UnibailRodawestfield	680.06	3.01	-2.27	2.96	HOLD	4.50	4.33	-34.40	4.01	8.68	12.64	Proxinvest recommends vote FOR 3.5 EUR Bn capital increase
VCX	Vicinity Centres	6122.81	1.30	-3.72	1.38	HOLD	8.88	15.79	-18.15	-43.80	6.23	6.19	N/A
WPR	Waypoint REIT	2150.96	2.72	-0.73	2.88	BUY	18.09	17.04	0.94	6.12	5.52	5.87	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	540.85	7.15	0.56	7.50	BUY	-736.35	-176.11	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	5140.41	38.00	-3.18	36.30	HOLD	82.30	65.93	-23.62	24.83	1.15	1.37	N/A
APT	Afterpay Limited	28661.43	95.98	-4.74	97.84	BUY	-1107.16	1051.14	-120.64	205.33	0.00	0.00	Appendix 2A
APX	Appen Limited	4209.30	33.29	-3.79	40.00	BUY	55.47	38.73	15.00	43.23	0.33	0.47	N/A
BVS	Bravura Solution Ltd	815.64	3.13	-5.15	4.80	HOLD	19.28	19.03	9.68	1.34	3.52	3.77	Bravura signs long-term contract with Aware Super
CDA	Codan Limited	2101.09	11.38	-2.23	10.50	BUY	32.54	26.42	41.79	23.17	1.58	2.01	N/A
CPU	Computershare Ltd	6858.35	12.31	-2.92	14.21	HOLD	16.06	17.71	-24.88	-9.30	3.25	3.42	N/A
DDR	Dicker Data Limited	1674.43	9.57	-1.64	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1033.17	6.43	-4.17	4.20	HOLD	42.16	36.33	27.08	16.07	2.17	2.49	N/A
ELO	Elmo Software	478.75	5.41	-2.35	7.60	BUY	-24.89	-20.30	-93.67	-22.59	0.00	0.00	N/A
EML	EML Payments Ltd	1258.33	3.33	-4.31	4.25	BUY	38.39	31.96	86.84	20.12	0.00	0.00	N/A
HSN	Hansen Technologies	838.95	4.12	-2.37	4.20	BUY	20.70	16.77	17.06	23.45	1.50	2.44	N/A
IFM	Infomedia Ltd	587.22	1.55	-1.28	2.00	BUY	28.52	28.00	6.74	1.85	2.68	2.62	N/A
IRE	IRESS Limited	1886.87	9.48	-2.87	11.48	HOLD	24.50	23.17	-8.98	5.72	4.56	4.75	N/A
IRI	Integrated Research	638.77	3.63	-2.16	4.25	STRONG BUY	25.93	23.73	11.11	9.29	2.20	2.20	N/A
LNK	Link Admin Hldg	2624.49	4.84	-2.02	5.10	HOLD	18.96	21.41	-31.34	-11.44	2.43	2.33	2020 AGM - Chair and Managing Director Addresses
MP1	Megaport Limited	2254.97	14.00	-4.11	16.55	BUY	-58.33	-66.60	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1206.25	2.35	-4.47	3.13	BUY	-29.01	-39.74	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6153.34	13.09	-3.04	13.89	BUY	-350.09	-1810.51	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	2790.64	8.76	0.23	8.48	HOLD	43.77	39.26	14.69	11.49	1.46	1.67	N/A
TYR	Tyro Payments	1908.65	3.72	-2.62	4.00	HOLD	-78.04	-108.61	N/A	28.15	0.00	0.00	Tyro 2020 AGM Presentation
WTC	WiseTech Global Ltd	9534.62	28.64	-2.75	26.00	HOLD	131.23	105.73	21.32	24.11	0.12	0.15	N/A
XRO	Xero Ltd	16297.38	112.48	-1.41	85.00	HOLD	995.23	427.00	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.	5424.64	21.24	-3.54	19.17	HOLD	43.35	37.02	-9.23	17.10	1.96	2.24	N/A
CNU	Chorus Limited	3580.67	7.83	-2.25	-	-	69.82	73.24	-6.84	-4.67	2.88	3.00	N/A
DHG	Domain Holdings Aus	2389.64	4.04	-1.22	3.50	HOLD	131.85	76.88	-57.11	71.51	0.74	0.77	N/A
EVT	Event Hospitality	1391.12	8.60	-0.35	9.35	BUY	51.04	-344.00	-75.79	-114.84	2.44	1.76	N/A
NEC	Nine Entertainment	3649.54	2.14	0.00	2.05	BUY	24.44	23.93	-36.02	2.15	3.27	3.00	N/A
NWS	News Corp..	906.10	18.96	-2.47	25.00	BUY	76.48	52.98	-59.05	44.37	1.35	1.55	N/A
OML	Ooh!Media Limited	778.20	1.32	0.38	1.25	BUY	-50.00	33.33	-116.49	250.00	0.00	0.45	N/A
REA	REA Group	16618.44	124.02	-1.70	108.00	HOLD	61.77	53.71	-15.40	15.01	0.85	0.98	N/A
SEK	Seek Limited	8218.54	23.15	-0.56	20.45	HOLD	79.21	171.10	-47.41	-53.70	0.75	0.42	N/A
SLC	Superloop Limited	340.26	0.92	-1.08	1.23	BUY	-9.83	-14.02	-30.69	29.91	0.13	0.11	N/A
SPK	Spark New Zealand	8018.60	4.33	0.00	-	HOLD	20.63	21.23	2.42	-2.86	5.42	5.17	N/A
SXL	Sthn Cross Media	488.79	0.18	-2.70	0.18	HOLD	7.76	13.85	-67.42	-43.97	6.67	0.00	N/A
TLS	Telstra Corporation.	32825.50	2.71	-1.81	3.50	BUY	14.70	19.87	-9.31	-26.02	5.88	5.72	Group Executive role changes
TPG	TPG Telecom Limited	13331.48	7.01	-2.23	8.71	HOLD	47.66	35.21	N/A	35.35	0.87	1.74	N/A
UWL	Uniti Group Ltd	623.43	1.21	-3.20	1.82	STRONG BUY	24.57	20.00	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2323.34	3.63	-2.94	3.40	HOLD	21.35	21.21	4.41	0.69	0.00	0.00	N/A
VRL	Village Roadshow Ltd	429.66	2.21	0.45	2.20	HOLD	-12.28	-18.23	-254.28	32.67	0.45	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.	8217.82	12.87	-2.43	14.47	HOLD	10.27	12.97	-19.06	-20.81	7.42	7.61	N/A
APA	APA Group	12683.86	10.66	-0.84	11.24	HOLD	40.31	40.78	2.37	-1.13	4.69	4.72	N/A
AST	AusNet Services Ltd	7618.69	2.03	0.00	1.90	HOLD	27.53	28.16	5.46	-2.24	4.97	4.55	N/A
SKI	Spark Infrastructure	3580.37	2.04	-0.97	2.29	HOLD	44.35	55.46	-23.70	-20.04	6.76	5.98	N/A

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