



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	6774.00	-8.20	-0.12	DXY	90.3550	-0.0080	-0.01	SPTGLD	1786.70	2.40	0.13
S&P 200	6780.90	-12.90	-0.19	AUDUSD	0.7883	0.0011	0.14	WTI	64.00	0.10	0.16
All Ords	7061.60	-2.40	-0.03	NZDAUD	0.9277	0.0015	0.16	WTIS	59.97	0.73	1.23
Small Ords	3174.90	28.10	0.89	GBPAUD	1.7786	-0.0020	-0.11	BRENT	63.74	0.83	1.32
Micro Cap	2108.90	25.20	1.21	EURAUD	1.5375	-0.0016	-0.11	COPP3M	8763.00	132.00	1.53
NZ50G	12426.24	-122.39	-0.98	EURUSD	1.2120	0.0003	0.03	NICK3M	19512.00	509.00	2.68
JAPAN	30244.50	226.58	0.75	USDJPY	105.6600	0.2580	0.24	ZINC	2864.00	27.00	0.95
KOSPI	3088.28	-19.34	-0.62	CNYUSD	0.1549	0.0007	0.45	Security	Last	+/-	%
SING	2892.76	12.12	0.42	Security	Last	+/-	%	DOWFUT	31411.00	-22.00	-0.07
SHANGHAI	3687.71	-8.45	-0.23	USBON	1.3849	0.0468	3.50	NASFUT	13539.75	-36.25	-0.27
HNGKNG	30689.89	45.16	0.15	USLBR	2.1823	0.0503	2.36	SPFUT	3895.25	-7.75	-0.20
GERMAN	14007.16	114.47	0.82	BOND10	1.6030	0.1700	11.86				
CAC40	5773.55	45.22	0.79	BBSR3M	0.0100	-0.0001	-0.99				
FTSE	6624.02	6.87	0.10	VIX	22.05	-0.44	-1.96				
DOWJON	31494.32	0.98	0.00	XVI	15.20	-0.33	-2.13				
NASDAQ	13874.46	9.11	0.07								
SP500	3906.71	-7.26	-0.19								

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

MARKET COMMENTARY:

1. Local market flip flopped all day before finishing slightly in the red. It would have been worse if the miners weren't bucking the trend on rising commodity prices. It was all about reflation. We have been talking about reflation since mid 2020 and it seems the market is finally waking up to the problem. As usual the herd is late to the game while the bond market has driven the yields from 60bps low at peak of the Global Pandemic Crisis (GPC) to 160bps now. In simple terms, that is 4 rate hikes by RBA. The simple maths is that the asset prices fall as risk free rate rises. The best performing sectors of recent years have clearly been Tech and Health Care where the best performing stocks won't make a profit for years to come. Dreams are cheap when cost of borrowing keeps falling. On the flip side, high growth stocks in low growth environment deserve the higher multiple as they are the one-eyed man in the land of the blind. The reality of reflation has started to bite the market and the high growth stocks were leading the falls with Miners the only green sector. High growth stocks will still be high growth stocks but the multiples will be far lower. In the macro panic, few small/micro caps were being pumped for month end performance boost by some major shareholders. Will the market panic on reflation? Will it mean revert some of the recent exuberance? Will USD, bonds run with gold while equities pullback? Time will tell!!!



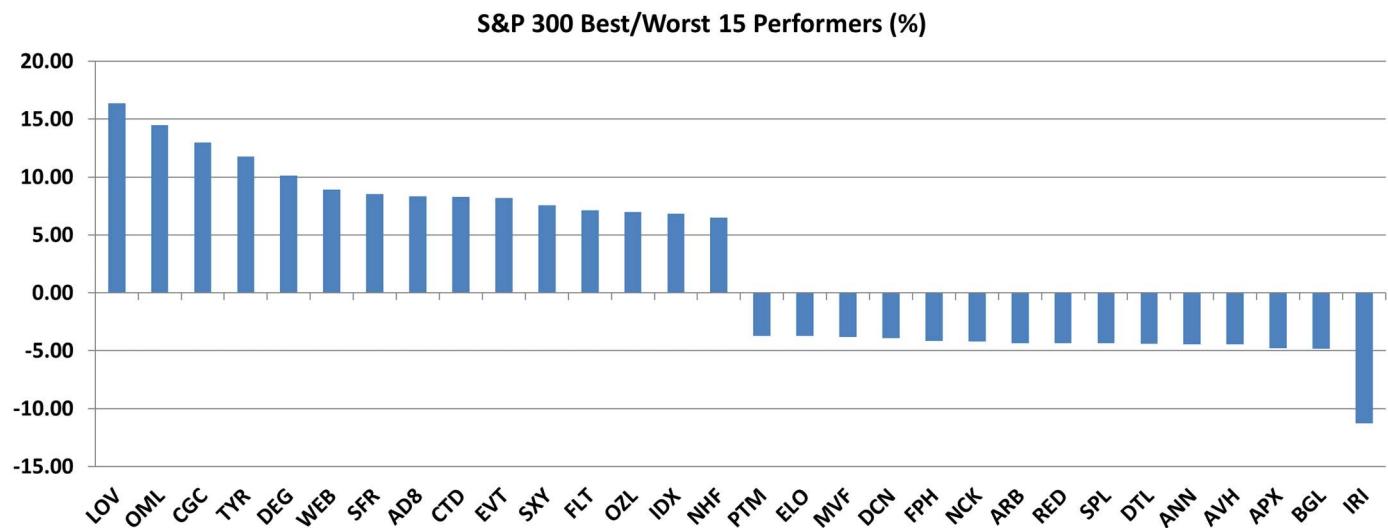
It is clear that US Fed is not going to step up and burn their balance sheet to hold back bond yields till it goes hyperinflation. White House has clearly shown that their policy preference is to take on stagflation risk over recession risk. Republicans may play hardball but they won't win mid term elections by holding back stimulus. Democrats were not elected to support the market. Low growth, high inflation and elevated unemployment is the outlook for US economy and that will attract elevated stimulus. More stimulus means more USD debasement and that will make inflation even greater. The next level of USD debasement will jam up all other currencies like EUR, YEN and AUD. It was obvious and deliberate. RBA has lost control of the currency and the bond yields. Australia is not even in the same league as US when it comes to currency war. RBA can do QE but it's a candle in the global QE snowstorm. Everything is a zero-sum game. RBA has taken future returns from retirees/savers and handed it over to corporates while Australian government has done the same with Jobkeeper program. It's sold as socialism to help the majority but it digs a deeper hole in the future. Reflation could be the great bubble buster that cures the world of asset bubble addiction. US is moving to pop bubbles and reform to

save their economy in the long term. Australia is sitting on multiple bubbles. They were created intentionally by the government and RBA to help certain parts of the economy with a view of multiplier effect and trickle down economics. As usual, it delivers a short term boost and leaves a mess to clean up in the long term. Can we follow US and do reform to save the economy? or keep feeding the zombie companies to keep the bubble going for a bit more? History suggests we will make the wrong lazy choice again. RBA has already lost control of the currency and asset bubbles are probably next.

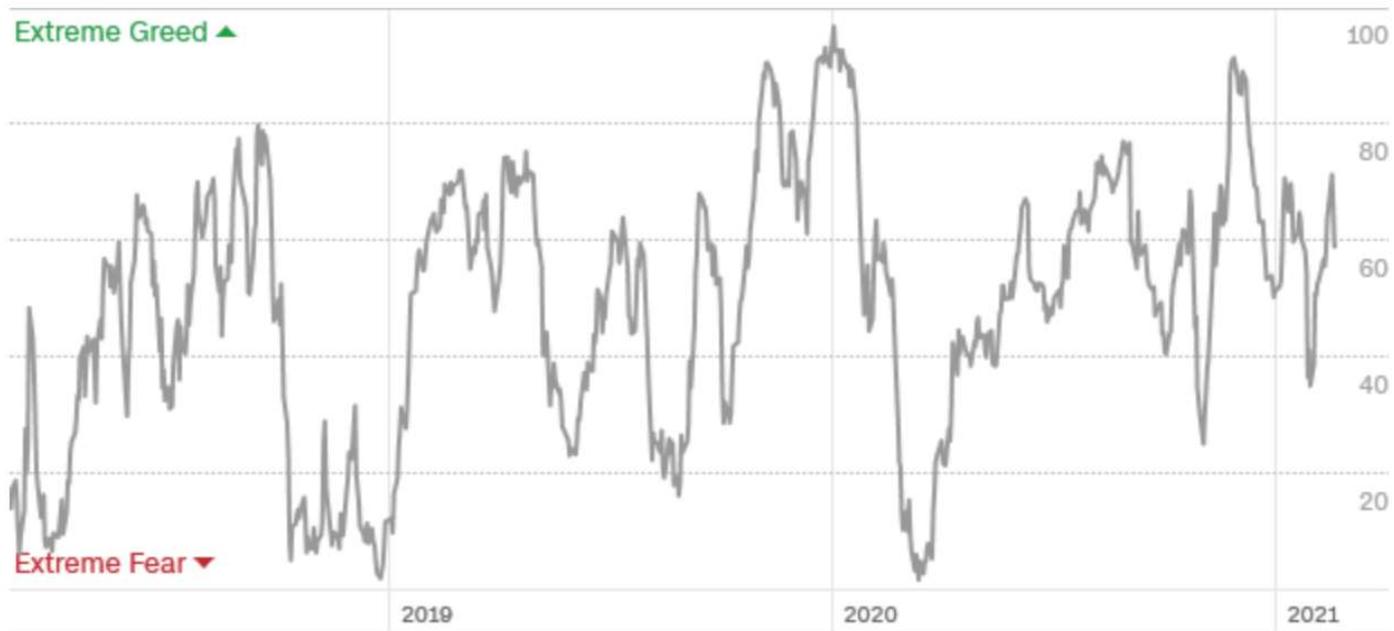
Comments on US market last close > US market started positive on Yellen call for more stimulus and then faded all day to close flat. Bond yields are on the march higher...10 year at 1.34% and 30 year at 2.14%... reflation is hitting market on the face and it's confused. Copper is on rip as with most commodities. Oil starting to slide as US frozen states thaw out. USD is sliding again and now has pushed the pound over 1.4 level... that's a multi year high. RUSSELL was the massive outperformer with Resources and Financials being the best sectors while Utilities, Staples and Health Care were the worst. The economy needs stimulus and market can't absorb tax hike. Market wants to eat the cake and have it too. Reflation is going to force the Whitehouse to choose stagflation over recession. Pre pandemic peak happened exactly 12 months ago. Something has to give and politicians will move to socialism for their survival and tax hikes look inevitable.

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

2. Movers and Shakers in S&P 300 >



3. CNN Fear & Greed Index >



4. **Audinate (AD8 +8.34%)** > For the half-year period ended 31 December 2020, the Group reported a decrease in revenue of 4.8% to \$15.4 million from \$16.1 million in the previous corresponding period (six months ended 31 December 2019). This decrease is due to the strengthening of the Australian dollar, as US\$ (the currency we bill our customers) revenue was in line with the previous corresponding period. Gross margin percent also remained relatively stable at 76.9% compared to 77.1% for the previous corresponding period. **ASX**
5. **Ampol (ALD -2.72%)** > Matt Halliday, Managing Director and CEO, said: "Ampol has navigated a tough operating environment, with sustained weakness in refining margins, ongoing government restrictions impacting travel and aviation in particular, and broad economic weakness impacting demand throughout the year. "Despite the many challenges and disruptions faced, I am pleased with our progress in executing our strategy and delivering on our promises to shareholders. In 2020 we released significant capital through our Convenience Retail property transaction, announced the return of capital to shareholders through our recently completed Off-market Buyback, and delivered a subordinated notes issuance. We also commenced our rebrand to Ampol and we are well positioned to deliver on our targeted \$195 million EBIT uplift by 2024. **ASX**
6. **Bingo Industries (BIN -2.19%)** > BINGO delivers a robust result in a challenging market. Underlying EBITDA of \$65.2 million and strong cash conversion of 98.5%. COVID-19 impact less than originally anticipated with key markets on track to recover ahead of schedule. Disciplined capital management with continued strong cash conversion and positive organic free cash flow generated across CY20. Post-Collections volumes above pre-COVID levels and price has stabilized. State of the art Materials Processing Facility 2 (MPC 2) to be commissioned in late 2H FY21. **ASX**
7. **BlueScope (BSL +2.26%)** > BlueScope today reported a 1H FY2021 net profit after tax (NPAT) of \$330.3 million, up 78 per cent on 1H FY2020, and an underlying NPAT of \$332.8 million. Managing Director and CEO, Mark Vassella said, "Underlying EBIT for the half was \$530.6 million, up 75 per cent on 1H FY2020 and double that of 2H FY2020. All operating segments have performed well across the half. We have seen strong volumes and improving steel spreads in our largest steelmaking business in Australia and the US. Australian Steel Products' domestic despatches were the highest in a decade, driven by a resurgent residential construction sector. Across the portfolio from India, ASEAN, China, the US and NZ & Pacific Islands, our businesses recorded strong earnings improvements. **ASX**
8. **Costa Group (CGC +12.97%)** > Demand and pricing across produce categories generally remains strong into CY21. There is continued focus on our competitive advantages in yield, geographical spread, quality and cost of production. Favourable conditions in Riverland over summer months, and early to mid-season navel crops are looking promising at this stage with CY21 season an 'on year'. The New Year's day '21 hailstorm damaged the Colignan grape crop, while citrus contribution to overall category from this farm is minor. Early season performance from the International segment has been positive, including strong pricing in China. There is uncertainty as to the extent of COVID-19 impacts, particularly given the UK/Europe situation. **ASX**
9. **Integral Diagnostics (IDX +6.84%)** > Group Summary: Statutory NPAT of \$19.9m after customer contract amortisation, transaction and other costs of \$3.3m delivering an Operating NPAT of \$23.2m; Operating revenue of \$170.7m; Operating EBITDA \$52.0m (30.5% margin); Operating EPS of 11.6 cents on operating NPAT of \$23.2m; Free cash flow of \$42.7m with Net Debt of \$137.3m. **ASX**
10. **Jumbo Interactive (JIN -0.69%)** > Jumbo Interactive Limited (ASX:JIN) is pleased to announce the launch of a Managed Services business in Australia with the signing of agreements with two foundation partners – Paralympics Australia and St John Ambulance Australia (VIC) Inc. The operating segment – Managed Services - provides a complete lottery management service to

not-for-profit organisations including prize procurement, game design, campaign marketing, customer relationship and draw management. This segment complements Jumbo's existing lottery SaaS and Lottery Retail (OzLotteries.com) solutions. **ASX**

11. **Lendlease (LLC -1.35%)** > Property developer Lendlease has posted a first-half earnings decline of 37 per cent after COVID-19 stifled interest in building development. The company on Monday reported net profit after tax of \$196 million, which included a loss of \$7 million from having to revalue investment properties. Lendlease works in development, construction and investments, and the latter was most affected by the pandemic. Financial returns on investment properties were less than expected, sometimes due to tenants leaving. Meanwhile in development, which accounts for most of the Lendlease business, potential investment partners and tenants of offices hesitated to strike deals. **ASX**
12. **Macquarie Group (MQG +3.44%)** > Annuity-style businesses' (Macquarie Asset Management (MAM) and Banking and Financial Services (BFS)) combined 3Q21 net profit contribution1 up on the December 2019 quarter (3Q20). Net profit contribution for the nine months to 31 December 2020 (FY21 YTD) broadly in line with the nine months to 31 December 2019 (FY20 YTD) mainly due to: base fees and performance fees in MAM being broadly in line; partially offset by BFS margin pressure, increased credit impairment charges, and higher costs to support clients as a result of COVID-19, albeit with continued volume growth. Markets-facing businesses' (Commodities and Global Markets (CGM) and Macquarie Capital) combined 3Q21 net profit contribution significantly up on 3Q20. FY21 YTD net profit contribution broadly in line with FY20 YTD primarily due to: stronger activity across the majority of businesses in CGM, inclusive of income recognition timing associated with transportation and storage agreements; partially offset by lower fee revenue and principal income in Macquarie Capital, albeit with a reduction in expenses **ASX**
13. **NIB Holdings (NHF +6.49%)** > nib holdings limited (ASX: NHF) today announced Group Underlying Operating Profit (UOP) of \$86.9 million (up 4.4%) and Net Profit After Tax (NPAT) of \$66.2 million (up 15.9%) for the six months to 31 December 2020 (1H21). nib's Managing Director and CEO, Mark Fitzgibbon said the half year result was pleasing given all the challenges presented by COVID-19. "COVID-19 has had many malign consequences across the nib Group. It's caused needed clinical treatment for our members to be delayed, uncertain market conditions and totally disrupted parts of our business such as international workers, students and travel insurance," Mr Fitzgibbon said. **ASX**
14. **oOh!media (OML +14.48%)** > oOh!media Limited (ASX:OML) (oOh!) today announced its financial results for the year ended 31 December 2020 ("CY20"). In a challenging year for the Out of Home segment due to the COVID-19 pandemic, oOh! reinforced its market leading position by increasing its market share1 in Australia and New Zealand. Additionally it implemented a series of measures to strengthen its financial position and reduce its cost and capital expenditure base by over \$120 million. As a result, oOh! remains well placed to leverage the strong audience and revenue recovery experienced in the final quarter of 2020 and in early 2021, particularly in its key formats of Road, Retail and Street Furniture, while capitalising on the longer term structural growth opportunities in Out of Home. **ASX**
15. **Reliance Worldwide (RWC -2.54%)** > Reliance Worldwide Corporation Limited (ASX: RWC) ("RWC" or "the Company") today announced Reported Net Profit after Tax ("NPAT") of \$91.4 million for the six months ended 31 December 2020, 82% higher than the prior corresponding period, and Adjusted NPAT up 56% to \$99.3 million. RWC will pay an interim dividend of 6.0 cents per share, up 33% on the 4.5 cents per share declared in the first half of FY2020. **ASX**
16. **Tyro (TYR +11.76%)** > Tyro this morning reported its first-half results for the 2021 financial year, demonstrating strong performance in what continued to be a challenging environment. For many of Tyro's merchants, particularly those in its core hospitality, health and retail verticals, trading conditions remained difficult, exacerbated by unpredictable lockdowns around the country.

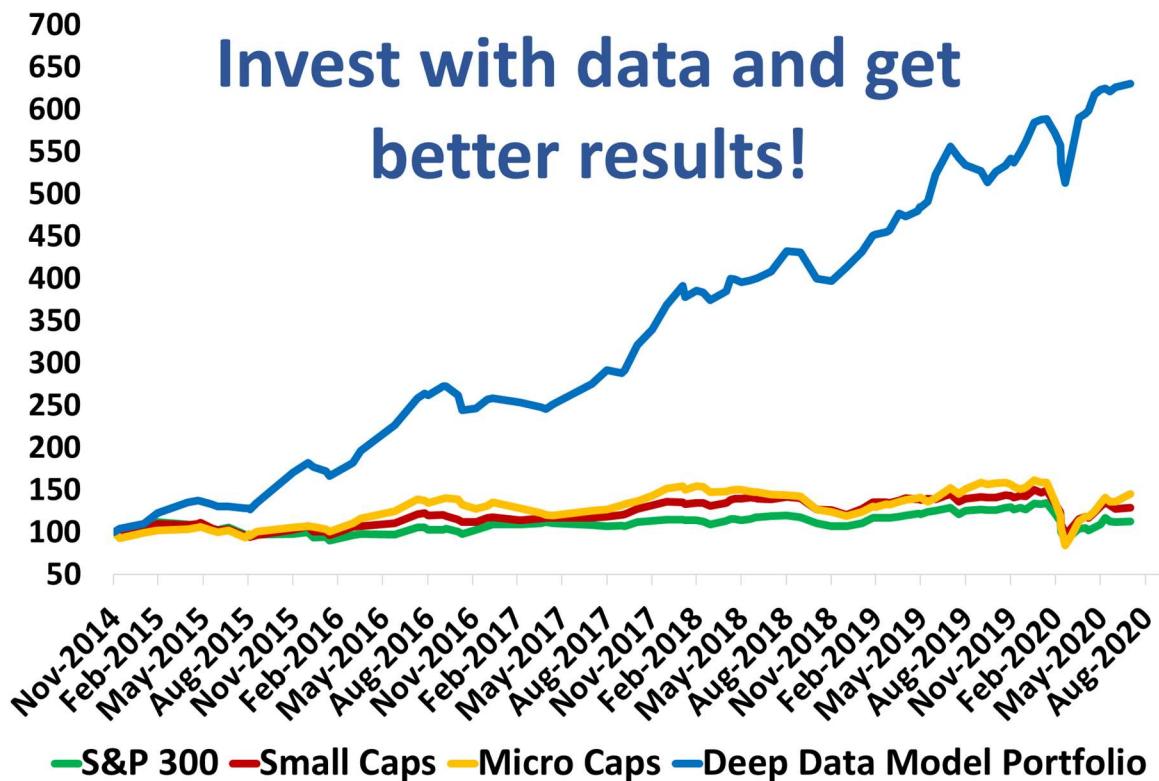
Given these circumstances, and as was the case in the prior year, Tyro maintained its focus on actions and initiatives designed to assist merchants navigating the COVID impacts. **ASX**

17. Westgold Resources (WGX +4.42%) > Westgold Resources Limited (ASX:WGX) is pleased to release its Half Year Financial Report and Appendix 4D for FY2021, showing an impressive 552% increase in net profit before income tax to \$69.8 million for the period. The results demonstrate a significant improvement across all fiscal outcomes compared to the previous corresponding period and in line with the advancement of the Groups gold operations to steady-state levels.**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 markets overnight - Reuters

Stocks on Wall Street traded near breakeven on Friday as investors sold technology shares and rotated into economically sensitive cyclical stocks in anticipation the U.S. economy will boom on pent-up demand once the coronavirus pandemic is subdued.

Industrials led rising sectors in the S&P 500, spurred by a 10.2% surge in Deere & Co and Caterpillar's 5.3% gain to an all-time peak. Financials, materials and energy, along with industrials, rose more than 1%. The S&P 1500 airlines index also soared 3.8%, with post-pandemic travel in focus.

Stay-at-home winners Microsoft Corp, Facebook Inc, Alphabet's Google and Netflix Inc fell between 0.4% and 2.3% in a trend seen for most of the week. Apple Inc and Amazon.com Inc also fell.

A battle continues between tech-led growth stocks and cyclicals, companies that are heavily affected by economic conditions, said Tim Ghriskey, chief investment strategist at Inverness Counsel in New York. "When the economy is roaring, they're roaring. When the economy is weakening, they're weakening," Ghriskey said. "The economy will roar, at least for a period of time. There's huge pent-up demand, whether just for travel or going back to work."

By 2:33PM ET, the Dow Jones Industrial Average had risen 16.28 points, or 0.05%, to 31,509.62, the S&P 500 lost 6.4 points, or 0.16%, to 3,907.57 and the Nasdaq Composite added 1.02 points, or 0.01%, to 13,866.37.

Strong earnings, progress in vaccination rollouts and hopes of a \$1.9 trillion federal coronavirus relief package helped U.S. stock indexes hit record highs at the start of the week.

The Dow hit a fresh intraday peak, led by Caterpillar, after Deere raised its 2021 earnings forecast. Deere reported profit more than doubled in the first quarter on rising demand for farm and construction machinery.

The benchmark S&P 500 and the tech-heavy Nasdaq headed toward their first weekly declines this month on concerns over higher stock market valuations, and expectations of rising inflation led to fears of a short-term pullback in equities.

Bank of America expects a more than 10% pullback in stocks, which are trading at more than 22 times 12-month forward earnings, the most expensive since the dot-com bubble of the late 1990s.

"What we saw (this week) represents a market that is tired and may not do very much. So we are headed for some sort of a pullback, but I don't think we're there just yet," said Peter Cardillo, chief market economist at Spartan Capital Securities in New York.

Meanwhile, data showed IHS Markit's flash U.S. composite PMI, which tracks the manufacturing and services sectors, inched up to 58.8 in February.

Applied Materials Inc rose 5.6% and was among the top boosts to both the Nasdaq and the S&P 500 after it forecast second-quarter revenue above market expectations. Demand for its semiconductor manufacturing tools has picked up during a global shortage of semiconductors.

Advancing issues outnumbered declining ones on the NYSE by a 2.02-to-1 ratio; on Nasdaq, a 2.30-to-1 ratio favored advancers.

The S&P 500 posted 45 new 52-week highs and no new lows; the Nasdaq Composite recorded 198 new highs and seven new lows.

US Movers and Shakers - CNBC

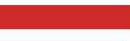
MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ALB	Albemarle Corp	10.399%	
DE	Deere & Co	9.908%	
HFC	HollyFrontier C...	9.814%	
FCX	Freeport-McMo...	9.813%	
CCL	Carnival Corp	7.427%	

BOTTOM

HOLX	Hologic Inc	8.065%	
WST	West Pharmace...	5.119%	
ZTS	Zoetis Inc	4.734%	
PKI	PerkinElmer Inc	4.074%	
KEYS	Keysight Techn...	3.952%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

BIDU	Baidu Inc	14.06%	
AMAT	Applied Materia...	5.316%	
FOXA	Fox Corp. Class...	4.988%	
FOX	Fox Corp. Class B	4.218%	
MCHP	Microchip Tech...	3.971%	

BOTTOM

KHC	Kraft Heinz Co	3.799%	
MDLZ	Mondelez Inter...	3.243%	
MNST	Monster Bevera...	3.238%	
EXC	Exelon Corp	3.091%	
FB	Facebook	2.907%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

CAT	Caterpillar Inc	4.997%	
DOW	Dow Inc	4.917%	
BA	Boeing Co	4.312%	
AXP	American Expre...	2.506%	
INTC	Intel Corp	2.272%	

BOTTOM

V	Visa Inc	2.207%	
NKE	Nike Inc	2.116%	
PG	Procter & Gamb...	1.861%	
JNJ	Johnson & John...	1.665%	
MMM	3M Co	1.578%	

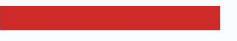
MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

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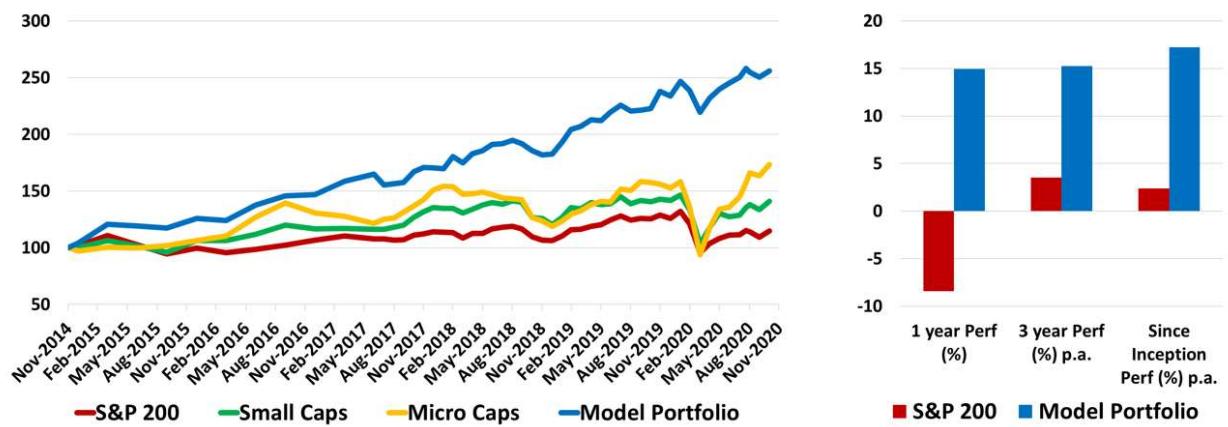
VIR	Vir Biotechnolo...	9.824%	
NVAX	Novavax Inc	4.746%	
ALNY	Alnylam Pharm...	3.215%	
ADPT	Adaptive Biotec...	3.116%	
MRNA	Moderna Inc	3.049%	

BOTTOM

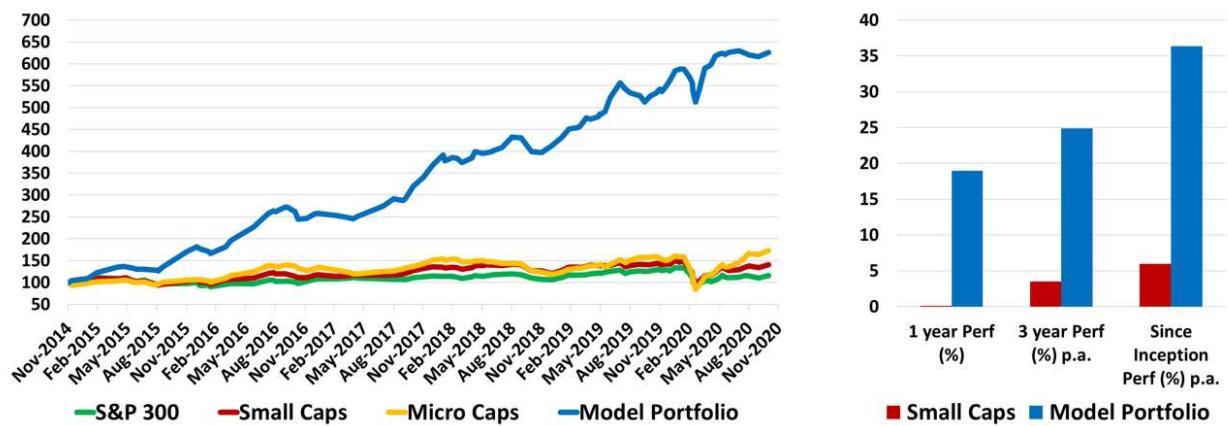
QDEL	Quidel Corp	13.094%	
EBS	Emergent BioS...	11.977%	
HOLX	Hologic Inc	8.065%	
BDX	Becton Dickins...	3.084%	
LZAGY	Lonza Group AG	2.175%	

Deep Data Analytics

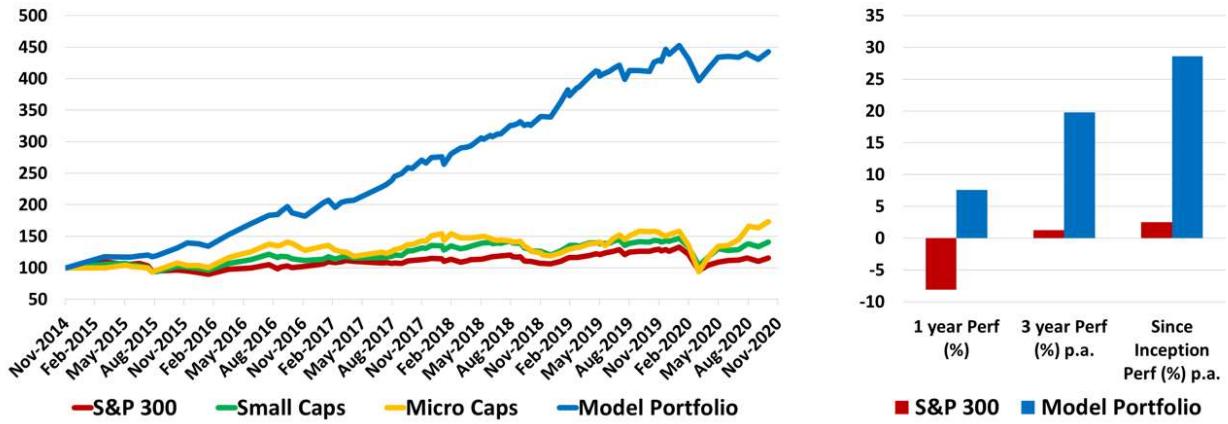
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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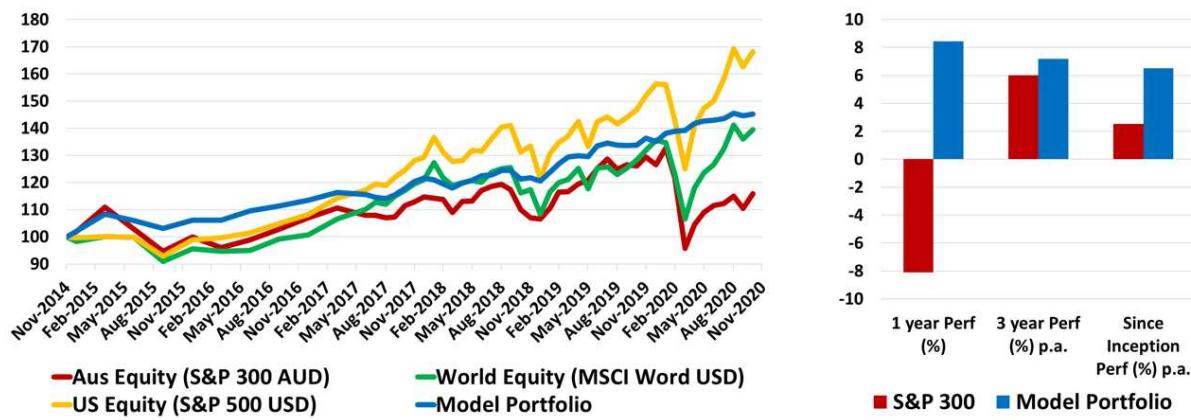
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
LOV	Lovisa Holdings Ltd	1409.87	15.27	16.39	14.60	BUY	64.40	37.60	-42.00	71.27	1.20	1.75	N/A
OML	Ooh!Media Limited	878.81	1.70	14.48	1.83	SELL	28.33	17.03	412.99	66.33	0.49	0.58	2020 Full Year Results Media Release
CGC	Costa Group Holdings	1607.33	4.53	12.97	3.60	BUY	26.03	23.63	39.52	10.17	2.23	2.47	Full year results announcement
TYR	Tyro Payments	1381.45	3.04	11.76	3.15	SELL	-84.85	-298.92	24.84	71.62	0.00	0.00	H1 FY21 Tyro Payments Media Release
DEG	De Grey Mining	1082.90	0.93	10.12	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
WEB	Webjet Limited	1671.28	5.37	8.92	5.20	SELL	-21.40	65.99	-635.15	132.44	0.00	0.62	N/A
SFR	Sandfire Resources	921.56	5.61	8.51	6.00	BUY	7.16	8.63	60.16	-17.05	3.91	3.24	AUR: Drilling Complete Sams Creek and SPA Executed with SFR
AD8	Audinate Group Ltd	630.62	8.96	8.34	8.25	BUY	-204.57	-1244.44	-351.08	83.56	0.00	0.00	1H21 Financial Statements & Appendix 4D
CTD	Corp Travel Limited	2386.08	18.94	8.29	21.30	BUY	-110.12	37.57	-160.88	393.08	0.08	1.10	N/A
EVT	Event Hospitality	1676.43	11.25	8.17	12.25	BUY	-66.77	37.07	-200.00	280.12	0.58	2.01	N/A
SXY	Senex Energy Limited	483.18	0.36	7.58	0.45	BUY	59.17	11.98	0.00	393.83	0.00	1.61	Appendix 4D and FY21 Half Year Report
FLT	Flight Centre Travel	2898.43	15.59	7.15	15.04	SELL	-13.54	43.68	20.72	131.00	0.00	0.80	FLT FY21 Half Year Results Schedule
OZL	OZ Minerals	7016.80	22.63	7.00	20.00	SELL	21.35	20.67	69.93	3.30	1.05	1.05	N/A
IDX	Integral Diagnostics	929.19	5.00	6.84	4.60	BUY	27.01	24.60	21.97	9.79	2.27	2.73	Half Yearly Report and Accounts
NHF	NIB Holdings Limited	2464.13	5.74	6.49	5.60	SELL	21.00	19.42	13.18	8.16	2.98	3.34	Appendix 4D and Interim Report
NIN	Nickel Mines Limited	3269.54	1.38	6.15	1.50	BUY	15.70	13.26	42.26	18.46	2.39	3.01	N/A
PLS	Pilbara Min Ltd	3070.62	1.13	6.13	0.95	SELL	-142.23	130.66	73.47	208.85	0.00	0.00	N/A
SLC	Superloop Limited	358.55	1.04	6.12	1.27	BUY	-12.16	-15.41	8.65	21.05	0.00	0.00	SLC: Superloop and MNF Group Sign Services Agreement
CIA	Champion Iron Ltd	2578.70	5.58	5.88	5.51	BUY	6.42	9.38	169.55	-31.60	0.00	0.00	N/A
LVC	Lynas Corporation	5244.28	6.16	5.84	4.30	SELL	64.33	27.43	1570.81	134.57	0.00	0.00	N/A
GXY	Galaxy Resources	1330.73	2.79	5.68	1.60	SELL	-338.80	-647.30	63.85	47.66	0.00	0.00	N/A
UWL	Uniti Group Ltd	1263.31	1.98	5.61	2.20	STRONG BUY	27.05	19.17	48.25	41.10	0.00	0.00	N/A
QBE	QBE Insurance Group	13223.07	9.49	5.56	10.40	BUY	15.47	12.09	186.20	27.94	3.75	5.27	N/A
IGO	IGO Limited	5020.69	6.99	5.43	6.60	BUY	33.24	24.93	-20.65	33.34	0.94	1.49	N/A
WSA	Western Areas Ltd	720.68	2.76	5.34	2.50	SELL	102.22	33.90	-83.38	201.56	0.52	0.50	N/A
AMI	Aurelia Metals Ltd	469.04	0.40	5.26	0.77	STRONG BUY	7.08	5.76	19.50	23.01	0.97	3.25	N/A
AEF	Australian Ethical	787.83	7.36	4.99	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MIN	Mineral Resources.	7127.10	39.63	4.87	43.10	BUY	7.26	10.19	189.25	-28.79	6.45	4.25	N/A
RMS	Ramelius Resources	1033.80	1.33	4.72	2.15	BUY	6.28	6.36	66.21	-1.18	2.26	2.26	N/A
RRL	Regis Resources	1638.49	3.35	4.69	4.65	BUY	7.51	6.13	6.32	22.49	4.97	5.40	N/A

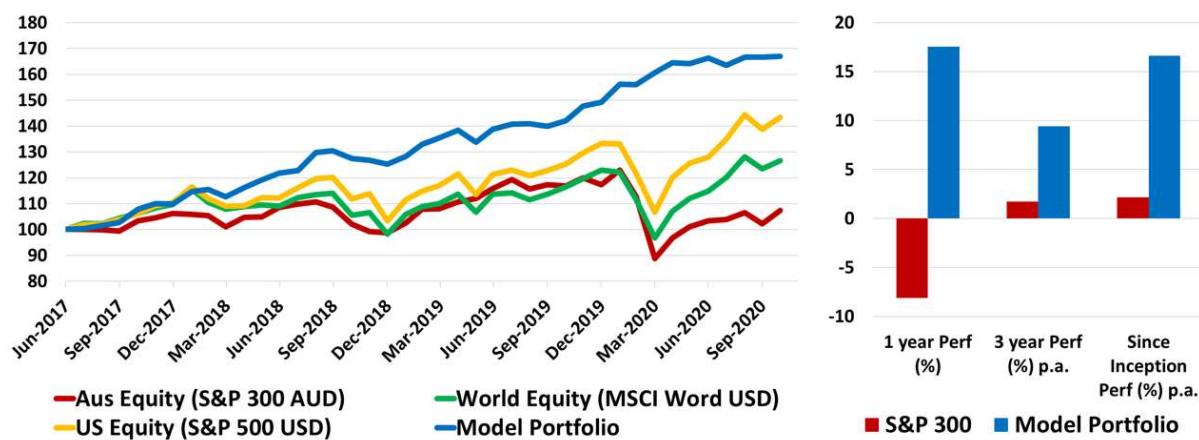
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
IRI	Integrated Research	457.98	2.36	-11.28	2.75	SELL	40.69	21.65	-58.57	87.93	1.27	2.33	Appendix 2A
BGL	Bellevue Gold Ltd	617.12	0.69	-4.83	1.15	STRONG BUY	-86.25	32.86	44.83	362.50	0.00	0.00	N/A
APX	Appen Limited	2642.67	20.57	-4.77	29.00	BUY	31.74	24.36	32.20	30.29	0.63	0.88	N/A
AVH	Avita Therapeutics	434.28	6.20	-4.47	11.50	BUY	-4.74	-4.74	-196.10	-0.05	0.00	0.00	N/A
ANN	Ansell Limited	5108.96	37.99	-4.43	44.00	BUY	18.20	18.12	27.35	0.47	2.32	2.39	QUOTED: Ex Dividend
DTL	Data#3 Limited	879.20	5.46	-4.38	6.23	BUY	30.59	26.50	17.05	15.41	2.93	3.41	N/A
RED	Red 5 Limited	453.31	0.22	-4.35	0.41	BUY	-44.00	-44.00	-171.43	0.00	0.00	0.00	N/A
SPL	Starpharma Holdings	933.89	2.20	-4.35	2.03	STRONG BUY	-89.80	122.20	31.94	173.47	0.00	0.00	N/A
ARB	ARB Corporation.	3097.51	36.65	-4.33	36.55	BUY	32.48	35.58	86.60	-8.71	1.55	1.58	N/A
NCK	Nick Scali Limited	938.79	11.10	-4.23	11.10	BUY	11.10	16.52	106.13	-32.85	7.20	5.00	N/A
FPH	Fisher & Paykel H.	17515.48	29.13	-4.15	36.81	BUY	32.90	42.93	96.59	-23.36	1.42	1.37	N/A
DCN	Dacian Gold Ltd	214.26	0.37	-3.90	0.34	SELL	10.28	9.37	137.50	9.72	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	305.86	0.76	-3.82	0.90	BUY	15.10	13.59	7.02	11.14	4.86	4.41	N/A
ELO	Elmo Software	526.42	5.68	-3.73	8.15	BUY	-20.92	-22.58	-24.89	7.37	0.00	0.00	N/A
PTM	Platinum Asset	2528.59	4.15	-3.71	3.90	SELL	17.34	17.48	-4.91	-0.84	5.57	5.56	N/A
PNV	Polynovo Limited	1652.72	2.41	-3.60	2.90	SELL	-767.52	123.15	24.70	723.25	0.00	0.00	N/A
IPH	IPH Limited	1360.12	6.07	-3.50	8.49	BUY	17.60	16.38	-5.23	7.48	4.63	4.96	N/A
CNU	Chorus Limited	3334.81	7.20	-3.49	-	-	67.93	63.55	-5.49	6.90	3.26	3.84	Half Yearly Report and Accounts
ALU	Altium Limited	3827.93	28.16	-3.46	33.75	SELL	63.06	55.04	-3.29	14.57	1.62	1.68	N/A
BUB	Bubs Aust Ltd	355.41	0.56	-3.45	0.65	SELL	-44.20	50.91	-5.58	186.82	0.00	0.00	N/A
HUB	HUB24 Ltd	1628.33	23.50	-3.37	25.63	BUY	81.12	51.40	34.82	57.82	0.48	0.86	N/A
CAR	Carsales.Com Ltd.	5248.01	20.65	-3.05	22.19	SELL	35.92	31.62	17.35	13.59	2.38	2.60	Change of Directors Interest Notice
TPW	Temple & Webster Ltd	1337.03	10.77	-2.97	12.00	BUY	53.35	45.50	188.37	17.26	0.00	0.00	N/A
SHL	Sonic Healthcare	16351.54	33.23	-2.89	37.93	BUY	13.25	20.55	130.96	-35.55	3.30	3.17	N/A
PNI	Pinnacle Investment	1799.11	9.28	-2.83	9.54	BUY	29.18	27.66	84.35	5.50	2.73	3.03	N/A
ECX	Edipix Group Ltd	696.81	2.12	-2.75	2.20	BUY	14.08	12.88	20.48	9.30	1.54	3.69	N/A
URW	Unibailrodawestfield	1046.65	4.26	-2.74	4.50	SELL	7.05	6.07	-6.16	16.10	7.95	14.01	URW - acquisition of shares - SB member
ALD	Ampol Limited	6312.62	25.77	-2.72	30.00	SELL	17.43	13.81	75.02	26.20	3.35	4.22	2020 Preliminary Final Report and 2020 Financial Report
NUF	Nufarm Limited	1686.11	4.32	-2.70	4.88	BUY	38.46	21.52	227.07	78.73	0.46	1.68	N/A
GMA	Genworth Mortgage	1101.41	2.60	-2.62	2.62	BUY	13.90	7.98	169.26	74.20	3.51	7.64	N/A

Deep Data Analytics

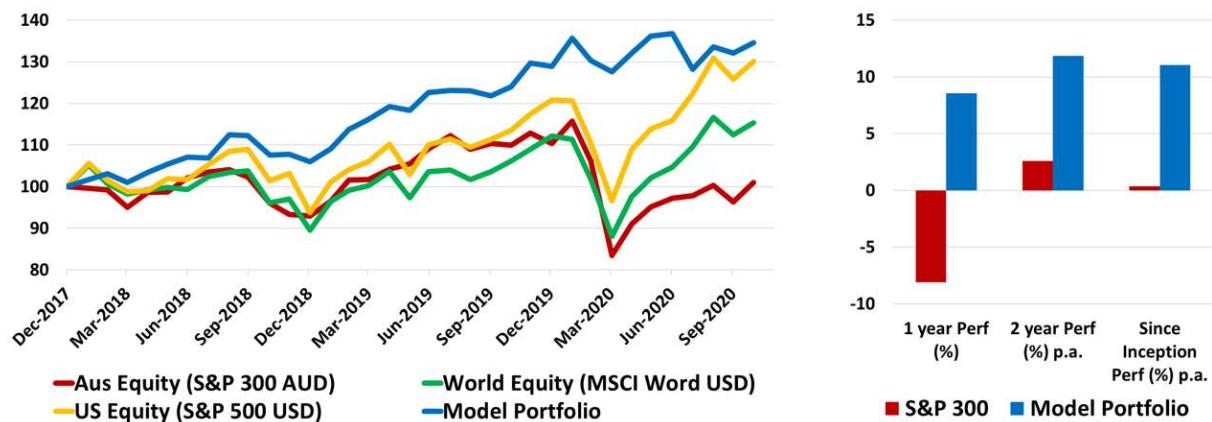
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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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	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALD	Ampol Limited	6312.62	25.77	-2.72	30.00	Hold	17.43	13.81	75.02	26.20	3.35	4.22	2020 Preliminary Final Report and 2020 Financial Report
BPT	Beach Energy Limited	3513.25	1.57	1.62	1.93	Buy	11.23	8.12	-28.38	38.27	1.30	1.43	N/A
COE	Cooper Energy Ltd	513.77	0.31	-1.59	0.43	Buy	-44.93	21.83	-85.98	305.80	0.00	0.00	Change of Directors Interest Notice
CVN	Carnarvon Petroleum	422.65	0.27	0.00	0.35	Buy	-72.00	-67.50	-25.00	-6.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	Buy	-11.00	-3.67	83.33	-200.00	0.00	0.00	N/A
KAR	Kafoon Energy Ltd	620.08	1.15	2.23	1.50	Buy	-39.48	8.74	79.93	551.72	0.00	0.00	N/A
NHC	New Hope Corporation	1036.28	1.25	0.00	1.55	Hold	25.32	12.79	-69.51	97.95	1.59	2.89	Quarterly Activities Report
ORG	Origin Energy	7837.39	4.47	0.45	5.22	Hold	25.22	17.50	-69.71	44.11	4.59	4.93	N/A
OSH	Oil Search Ltd	8415.30	4.05	0.00	4.00	Hold	29.61	21.53	1258.82	37.53	1.06	1.96	Pikka Project Enters FEED
SOL	Soul Pattinson (W.H)	6882.62	28.44	-1.08	24.16	Hold	45.87	30.10	-28.19	52.42	2.14	2.20	N/A
STO	Santos Ltd	14206.51	6.75	-1.03	7.60	Buy	16.85	14.73	97.44	14.34	1.69	1.85	N/A
SXY	Senex Energy Limited	483.18	0.36	7.58	0.45	Buy	59.17	11.98	0.00	393.83	0.00	1.61	Appendix 4D and FY21 Half Year Report
VFA	Viva Energy Group	2765.14	1.68	-2.62	2.25	Buy	22.94	15.65	1512.38	46.54	3.15	4.52	N/A
WHC	Whitehaven Coal	1564.46	1.53	0.66	2.00	Buy	-24.50	26.72	-326.12	191.69	0.00	0.94	N/A
WOR	Worley Limited	5434.79	10.54	1.25	10.94	Buy	24.57	16.02	-42.65	53.36	2.52	3.87	N/A
WPL	Woodside Petroleum	23093.42	23.69	-1.29	27.57	Buy	18.94	18.60	71.50	1.81	3.62	3.75	N/A

➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABC	Abdri Limited	1911.14	2.95	0.68	3.05	Sell	18.38	18.13	0.47	1.37	3.62	3.62	N/A
AMC	Amcor PLC	12747.55	14.50	-1.23	16.57	Hold	15.29	14.32	3.22	6.78	4.29	4.44	N/A
BKW	Brickworks Limited	2863.66	18.79	-0.53	21.23	Buy	27.05	21.78	-35.19	24.23	3.18	3.27	N/A
BLD	Boral Limited	6263.09	5.08	-0.59	5.40	Buy	23.86	19.06	25.90	25.21	0.68	2.92	Moody's rating outlook revised to stable
CSR	CSR Limited	2606.51	5.37	0.00	5.10	Hold	17.40	18.35	31.35	-5.21	4.28	3.76	N/A
FBU	Fletcher Building	4937.30	5.89	-1.67	6.80	Buy	15.58	15.42	518.60	1.04	3.79	4.25	N/A
IPL	Incitec Pivot	4933.25	2.49	-1.97	2.73	Buy	17.92	14.52	22.21	23.42	2.60	3.43	N/A
JHX	James Hardie Indust	17366.95	38.26	-2.15	44.00	Buy	29.37	24.46	8.04	20.04	2.32	2.28	Update - Dividend/Distribution - JHX
NUF	Nufarm Limited	1686.11	4.32	-2.70	4.88	Buy	38.46	21.52	227.07	78.73	0.46	1.68	N/A
ORA	Orora Limited	2721.15	2.92	-1.02	3.00	Hold	17.69	16.30	-0.88	8.48	4.30	4.78	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6079.43	14.95	0.07	17.98	Buy	18.09	15.38	1.91	17.61	2.86	3.55	N/A
PGH	Pact Group Holdings Ltd	1052.62	3.08	0.65	2.98	Hold	12.17	12.05	35.73	1.06	2.84	4.10	N/A

➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALK	Alkane Resources Ltd	428.68	0.73	0.69	1.18	Strong Buy	16.86	15.43	72.07	9.30	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	617.12	0.69	-4.83	1.15	Strong Buy	-86.25	32.86	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	214.26	0.37	-3.90	0.34	Hold	10.28	9.37	137.50	9.72	0.00	0.00	N/A
DEG	De Grey Mining	1082.90	0.93	10.12	1.03	Strong Buy	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7056.80	4.25	2.91	4.78	Buy	16.16	15.97	19.25	1.19	3.23	3.16	N/A
GOR	Gold Road Resources Ltd	1016.31	1.19	2.60	2.00	Buy	13.54	11.49	5.64	17.91	1.69	2.03	N/A
NCM	Newcrest Mining	1793.33	24.37	0.54	31.00	Hold	13.51	13.94	48.57	-3.10	1.59	1.73	Update - Dividend/Distribution - NCM
NST	Northern Star	12076.53	10.67	2.79	14.75	Buy	16.95	11.40	25.65	48.67	1.80	2.18	N/A
PRU	Perseus Mining Ltd	1373.63	1.13	0.89	1.57	Strong Buy	18.52	6.29	14.73	194.43	0.44	1.99	N/A
RED	Red 5 Limited	453.31	0.22	-4.35	0.41	Buy	-44.00	-44.00	-171.43	0.00	0.00	0.00	N/A
RMS	Ramelius Resources	1033.80	1.33	4.72	2.15	Buy	6.28	6.36	66.21	-1.18	2.26	2.26	N/A
RRL	Regis Resources	1638.49	3.35	4.69	4.65	Buy	7.51	6.13	6.32	22.49	4.97	5.40	N/A
RSG	Resolute Mining	684.41	0.64	2.42	1.32	Buy	5.54	5.38	122.46	2.93	2.83	2.79	N/A
SBM	St Barbara Limited	1424.82	2.09	3.47	3.30	Buy	8.80	6.62	6.86	32.95	3.53	3.83	N/A
SLR	Silver Lake Resource	1212.17	1.38	0.36	2.40	Buy	7.14	5.93	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	339.18	19.21	-1.34	28.47	Buy	7.49	9.05	94.45	-17.29	4.90	5.56	N/A
WAF	West African Resources Ltd	677.52	0.80	3.25	1.28	Buy	4.18	4.75	326.97	-11.84	0.00	0.00	N/A
WGX	Westgold Resources	815.92	2.01	4.42	3.10	Strong Buy	7.86	6.17	160.01	27.51	0.33	0.50	Westgold Half Yearly Results

➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS	2021 Div Yield	2022 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	469.04	0.40	5.26	0.77	STRONG BUY	7.08	5.76	19.50	23.01	0.97	3.25	N/A
AWC	Alumina Limited	4874.82	1.69	0.60	2.00	BUY	19.73	15.17	18.15	30.00	5.20	6.85	N/A
BHP	BHP Group Limited	139397.69	48.90	3.34	48.00	BUY	13.55	14.14	43.32	-4.19	6.06	5.52	N/A
BSL	BlueScope Steel Ltd	8705.36	17.67	2.26	19.10	BUY	9.78	11.15	158.33	-12.24	1.00	0.98	1H FY2021 Results Press Release
CIA	Champion Iron Ltd	2578.70	5.58	5.88	5.51	BUY	6.42	9.38	169.55	-31.60	0.00	0.00	N/A
CMM	Capricorn Metals	531.44	1.56	0.97	1.60	HOLD	-78.00	6.86	6.98	1237.50	0.00	0.00	N/A
DRR	Deterra Royalties	2436.21	4.70	1.95	4.65	HOLD	24.96	19.67	94.82	26.90	3.77	5.08	N/A
FMG	Fortescue Metals Grp	73802.79	24.74	3.21	22.50	HOLD	7.47	11.41	54.14	-34.51	10.92	6.97	Update - Dividend/Distribution - FMG
GXY	Galaxy Resources	1330.73	2.79	5.68	1.60	HOLD	-338.80	-647.30	63.85	47.66	0.00	0.00	N/A
IGO	IGO Limited	5020.69	6.99	5.43	6.60	BUY	33.24	24.93	-20.65	33.34	0.94	1.49	N/A
ILU	Iluka Resources	2984.75	7.34	3.97	6.20	HOLD	17.50	14.68	-4.25	19.22	2.68	2.79	N/A
IMD	Imdex Limited	699.74	1.81	2.27	1.94	BUY	28.20	21.54	5.21	30.94	1.25	1.66	N/A
INR	Ioneer Ltd	767.08	0.48	4.40	0.60	STRONG BUY	-0.93	-0.39	-62.18	-138.24	0.00	0.00	N/A
JMS	Jupiter Mines.	695.44	0.36	0.00	0.40	BUY	13.65	16.90	-48.00	-19.23	7.04	5.92	N/A
LYC	Lynas Corporation	5244.28	6.16	5.84	4.30	HOLD	64.33	27.43	1570.81	134.57	0.00	0.00	N/A
MAH	Macmahon Holdings	527.97	0.25	0.00	0.37	STRONG BUY	7.78	8.17	12.50	-4.76	2.45	2.24	N/A
MGX	Mount Gibson Iron	1037.68	0.91	3.43	1.18	BUY	7.39	3.01	33.88	145.31	5.52	9.39	N/A
MIN	Mineral Resources.	7127.10	39.63	4.87	43.10	BUY	7.26	10.19	189.25	-28.79	6.45	4.25	Half Yearly Report and Accounts
MLD	MACA Limited	433.97	1.28	0.79	1.65	STRONG BUY	8.18	8.10	42.91	0.96	3.85	4.32	N/A
NIC	Nickel Mines Limited	3269.54	1.38	6.15	1.50	BUY	15.70	13.26	42.26	18.46	2.39	3.01	N/A
ORE	Orocobre Limited	1747.74	5.26	3.54	5.24	HOLD	-67.72	1769.65	33.90	103.83	0.00	0.00	N/A
OZL	OZ Minerals	7016.80	22.63	7.00	20.00	HOLD	21.35	20.67	69.93	3.30	1.05	1.05	N/A
PLS	Pilbara Min Ltd	3070.62	1.13	6.13	0.95	HOLD	-142.23	130.65	73.47	208.85	0.00	0.00	N/A
PRN	Perenti Global Ltd	971.93	1.43	3.62	1.71	STRONG BUY	8.95	7.45	3.60	20.19	4.88	5.98	N/A
RIO	Rio Tinto Limited	45756.11	127.74	3.63	124.00	BUY	9.98	13.17	33.01	-24.22	7.16	5.39	Rio Tinto publishes its 2020 Annual Report
S32	South32 Limited	12812.44	2.76	2.99	2.90	BUY	22.92	15.01	124.06	52.77	1.97	3.00	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	921.56	5.61	8.51	6.00	BUY	7.16	8.63	60.16	-17.05	3.91	3.24	AUR: Drilling Complete Sams Creek and SPA Executed with SFR
SGM	Sims Limited	2601.03	13.27	2.79	13.53	HOLD	27.00	18.80	270.71	43.63	1.83	2.36	N/A
WSA	Western Areas Ltd	720.68	2.76	5.34	2.50	HOLD	102.22	33.90	-83.38	201.56	0.52	0.50	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS	2021 Div Yield	2022 Div Yield	Newsflash
AIA	Auckland Internation	9232.90	6.35	1.28	7.17	HOLD	-253.38	90.49	-124.15	380.00	0.00	0.88	N/A
ALQ	ALS Ltd	5200.55	10.89	1.02	10.45	BUY	29.71	24.55	-5.78	21.02	1.73	2.31	N/A
ALX	Atlas Arteria	5514.35	5.71	-0.70	6.82	BUY	17.60	14.29	193.07	23.19	5.28	7.11	N/A
AMA	AMA Group Limited	515.71	0.72	2.88	0.91	BUY	30.21	15.95	238.14	89.40	0.00	0.82	N/A
ASB	Austral Limited	898.90	2.47	-1.20	3.90	BUY	10.29	10.21	0.50	0.83	3.54	3.74	N/A
AZJ	Aurizon Holdings Ltd	7399.93	3.90	-2.26	4.56	BUY	14.24	13.69	1.61	3.99	7.17	7.30	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	2089.33	3.12	-2.19	2.83	BUY	51.74	31.61	-23.56	63.68	0.82	1.43	Appendix 4D and Half Year Accounts 31 December 2020
BXB	Brambles Limited	14995.97	10.02	-1.76	12.10	BUY	20.60	18.67	3.64	10.35	2.68	3.01	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6618.16	21.37	0.52	23.36	BUY	14.73	12.13	-29.61	21.43	4.28	4.96	N/A
CWY	Cleanaway Waste Ltd	4650.75	2.23	-1.33	2.48	HOLD	28.68	24.89	12.32	15.22	2.11	2.31	N/A
DOW	Downer EDI Limited	3793.99	5.35	-1.11	6.05	BUY	15.78	13.59	21.71	16.07	3.63	4.58	N/A
EHL	Emeco Holdings	612.06	1.13	0.00	1.33	BUY	9.99	7.34	-44.55	36.17	0.89	4.40	N/A
EOS	Electro Optic Sys.	743.41	5.05	1.61	7.15	STRONG BUY	19.10	14.36	-24.84	33.04	0.00	0.00	N/A
GWA	GWA Group Ltd	826.93	3.13	0.00	3.40	HOLD	20.14	17.26	-15.27	16.73	3.68	4.35	N/A
IPH	IPH Limited	1360.12	6.07	-3.50	8.49	BUY	17.60	16.38	-5.23	7.48	4.63	4.96	N/A
MMS	McMillan Shakespeare	982.74	12.69	-0.08	13.47	BUY	12.84	11.41	12.71	12.58	4.44	5.19	N/A
MND	Monadelphous Group	1103.03	11.85	1.72	12.55	HOLD	19.76	16.90	54.83	16.95	3.58	4.56	N/A
NWH	NRW Holdings Limited	975.26	2.31	1.76	3.00	STRONG BUY	12.26	10.00	-9.50	22.61	3.26	3.67	Ceasing to be a substantial holder
QAN	Qantas Airways	8713.53	4.82	4.33	5.60	BUY	-9.38	19.95	-902.58	147.03	0.00	1.16	N/A
QUB	Qube Holdings Ltd	5822.63	3.04	-0.65	3.18	BUY	47.59	39.04	-0.88	21.88	1.66	1.79	N/A
REH	Reece Ltd	10671.66	16.55	0.18	12.30	SELL	40.37	36.14	22.24	11.71	0.83	1.06	N/A
RVC	Reliance Worldwide	3729.25	4.60	-2.54	4.62	BUY	20.28	20.41	42.74	-0.66	2.38	2.45	Half Year Results Announcement
SIQ	Smartgrp Corporation	969.59	7.23	-0.96	7.29	BUY	13.53	12.90	9.19	4.82	5.00	5.22	N/A
SSM	Service Stream	696.59	1.72	0.88	2.16	BUY	13.49	13.50	-10.76	-0.13	5.02	5.10	N/A
SVW	Seven Group Holdings	7615.19	22.64	0.89	25.70	BUY	15.88	13.88	11.36	14.38	2.05	2.33	N/A
SYD	SYD Airport	14842.85	5.57	1.27	6.47	HOLD	-332.93	53.61	83.39	720.98	1.57	4.57	N/A
TCL	Transurban Group	34964.28	12.67	-0.78	14.31	BUY	-260.32	238.65	-237.76	209.08	2.98	4.33	N/A

➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	287.82	0.60	0.00	0.87	BUY	-4.98	-8.25	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	20944.25	32.45	-1.07	35.50	BUY	29.45	21.03	48.76	40.03	1.33	1.92	N/A
APE	Eagers Automotive	3373.53	13.29	1.22	15.03	BUY	20.73	19.33	25.12	7.28	2.96	3.46	N/A
ARB	ARB Corporation.	3097.51	36.65	-4.33	36.55	BUY	32.48	35.58	86.60	-8.71	1.55	1.58	N/A
AX1	Accent Group Ltd	1267.97	2.34	0.00	2.60	BUY	17.62	17.28	24.69	1.96	4.62	4.51	N/A
BAP	Bapcor Limited	2532.02	7.32	-1.88	8.80	BUY	20.35	19.26	26.92	5.63	2.60	2.77	Bapcor CEO & MD Tenure Extended
BBN	Baby Bunting Grp Ltd	741.92	5.88	2.44	6.30	STRONG BUY	28.97	25.00	37.16	15.86	2.42	2.80	Change in substantial holding for BBN
BRG	Breville Group Ltd	4196.01	29.45	-2.48	32.25	Hold	43.12	37.07	15.04	16.34	1.01	1.19	N/A
CCX	City Chic Collective	928.37	4.06	0.00	4.10	BUY	42.69	29.33	19.26	45.56	0.60	1.41	N/A
CKF	Collins Foods Ltd	1156.49	10.07	1.51	11.63	BUY	20.89	18.60	43.08	12.30	2.37	2.61	N/A
CTD	Corp Travel Limited	2386.08	18.94	8.29	21.30	BUY	-110.12	37.57	-160.88	393.08	0.08	1.10	N/A
CWN	Crown Resorts Ltd	6940.87	10.20	-0.49	10.33	HOLD	-953.27	29.59	-104.68	3321.50	2.57	4.14	N/A
DNP	Domino Pizza Enterpr	9316.84	104.99	-2.50	107.80	Hold	48.30	41.78	26.56	15.58	1.49	1.71	N/A
FLT	Flight Centre Travel	2898.43	15.59	7.15	15.04	Hold	-13.54	43.68	20.72	131.00	0.00	0.80	FLT FY21 Half Year Results Schedule
GEM	G8 Education Limited	982.97	1.17	0.86	1.38	BUY	18.06	14.33	-15.87	26.01	3.38	5.35	N/A
GUD	G.U.D. Holdings	1184.33	12.45	-1.50	14.00	BUY	18.10	16.43	17.59	10.19	4.05	4.49	N/A
HVN	Harvey Norman	6828.12	5.47	-0.18	5.85	BUY	10.94	15.71	47.07	-30.37	7.26	5.05	N/A
IEL	Idp Education Ltd	6963.97	24.78	-0.96	22.23	BUY	150.83	60.50	-6.60	149.30	0.37	1.17	N/A
IV	InvoCare Limited	1588.99	11.11	0.73	11.30	Hold	30.10	25.95	57.66	15.99	2.80	3.32	N/A
JBH	JB Hi-Fi Limited	5712.00	49.67	-0.10	53.25	Hold	12.47	16.59	40.78	-24.81	5.45	4.10	N/A
JIN	Jumbo Interactive	911.13	14.49	-0.69	14.10	BUY	32.16	27.90	13.98	15.27	2.52	2.91	Launch of Managed Services Business in Australia
KGN	Kogan.Com Ltd	1712.48	16.13	-0.43	21.08	BUY	30.60	27.59	78.82	10.91	2.36	2.73	N/A
KMD	Kathmandu Hold Ltd	850.80	1.18	-1.67	1.25	Hold	16.00	11.30	17.77	41.62	3.55	5.56	N/A
LOV	Lovisa Holdings Ltd	1409.87	15.27	16.39	14.60	BUY	64.40	37.60	-42.00	71.27	1.20	1.75	N/A
NCK	Nick Scali Limited	938.79	11.10	-4.23	11.10	BUY	11.10	16.52	106.13	-32.85	7.20	5.00	N/A
PBH	Pointsbet Holdings	2945.57	15.96	-0.62	16.00	Hold	-32.31	-49.34	-83.80	34.51	0.00	0.00	N/A
PMV	Premier Investments	3364.74	21.34	0.76	24.00	Hold	15.24	18.94	64.68	-19.53	4.74	4.05	N/A
RDC	Redcape Hotel Group	521.82	0.94	-1.06	1.20	STRONG BUY	12.30	11.91	80.95	3.29	7.97	8.40	N/A
SGR	The Star Ent Grp	3493.89	3.68	0.27	4.14	BUY	30.46	19.98	15.51	52.47	0.00	3.49	N/A
SKC	SkyCity Ent Grp Ltd	2044.95	2.66	-1.12	3.62	STRONG BUY	26.68	17.74	37.54	50.37	1.86	4.57	UPDATE ON SKYCITY'S AUCKLAND PROPERTY
SLK	Sealink Travel Grp	1528.79	7.01	0.14	7.00	BUY	26.63	21.86	52.65	21.83	2.00	2.57	N/A
SUL	Super Ret Rep Ltd	2696.37	12.14	1.68	13.05	BUY	9.82	14.15	68.65	-30.58	6.17	4.54	N/A
TAH	TABCORP Holdings Ltd	10176.67	4.54	-1.09	4.50	Hold	26.49	23.33	27.30	13.54	2.81	3.42	QUOTED: Ex Dividend
TPW	Temple & Webster Ltd	1337.03	10.77	-2.97	12.00	BUY	53.35	45.50	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1671.28	5.37	8.92	5.20	Hold	-21.40	65.99	-635.15	132.44	0.00	0.62	N/A
WES	Wesfarmers Limited	61238.71	52.63	-2.56	56.05	Hold	25.22	25.66	18.25	-1.71	3.36	3.42	N/A

➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
A2M	The A2 Milk Company	7685.98	10.53	1.74	11.00	Hold	29.87	24.57	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricul.	696.20	1.15	-0.43	1.45	STRONG BUY	-71.88	287.50	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	779.38	1.42	-1.05	1.40	Hold	18.81	16.82	7.60	11.79	3.19	3.62	N/A
BGA	Bega Cheese Ltd	1759.60	5.86	0.69	6.10	BUY	32.89	20.35	42.49	61.66	1.88	2.79	N/A
BKL	Blackmores Limited	1402.52	73.70	1.67	66.88	Hold	41.36	29.11	59.46	42.09	1.55	2.43	N/A
BUB	Bubs Aust Ltd	355.41	0.56	-3.45	0.65	SELL	-44.20	50.91	-5.58	186.82	0.00	0.00	N/A
BWX	BWX Limited	524.69	3.90	3.72	4.87	BUY	31.25	23.47	4.22	33.17	1.26	1.69	BWX H1 FY21 Conference Call Details
CCL	Coca-Cola Amatil	9687.12	13.37	-0.07	13.04	Hold	24.74	22.08	16.66	12.04	3.29	3.75	N/A
CGC	Costa Group Holdings	1607.33	4.53	12.97	3.60	BUY	26.03	23.63	39.52	10.17	2.23	2.47	Full year results announcement
COL	Coles Group	21889.79	16.10	-1.89	19.25	BUY	21.23	20.48	7.91	3.69	3.86	4.08	N/A
ELD	Elders Limited	1741.78	11.16	0.18	13.50	BUY	14.27	13.28	15.98	7.49	2.30	2.54	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.80	Hold	33.44	16.72	117.76	100.00	0.00	1.99	N/A
GNC	GrainCorp Limited	1006.96	4.44	0.91	5.25	BUY	12.77	17.25	2603.82	-25.98	4.40	3.23	N/A
ING	Inghams Group	1393.80	3.66	-2.40	3.95	BUY	16.77	14.01	3.12	19.65	4.18	4.96	N/A
MTS	Metcash Limited	3435.14	3.33	-0.89	3.90	BUY	13.24	14.82	12.28	-10.68	4.55	4.23	N/A
SHV	Select Harvests	638.39	5.32	0.19	6.80	BUY	34.10	13.49	-36.03	152.72	1.87	3.91	N/A
SM1	Synlait Milk Ltd	869.96	3.97	-0.25	5.05	Hold	24.00	14.03	-59.93	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	678.38	3.27	1.87	3.90	BUY	13.05	10.47	-21.47	24.65	4.14	4.96	N/A
TWE	Treasury Wine Estate	8065.70	11.18	0.00	10.85	Hold	28.53	25.89	-10.76	10.19	2.23	2.48	N/A
UMG	United Malt Group	1115.94	3.80	1.88	4.36	BUY	24.96	16.54	-22.34	50.95	2.29	3.66	N/A
WOW	Woolworths Group Ltd	50007.15	39.12	-1.01	44.00	BUY	26.48	24.16	13.24	9.61	2.74	3.02	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ANN	Ansell Limited	5108.96	37.99	-4.43	44.00	BUY	18.20	18.12	27.35	0.47	2.32	2.39	QUOTED: Ex Dividend
API	Australian Pharm.	561.63	1.14	0.00	1.25	BUY	13.57	12.00	35.92	13.10	4.52	5.60	N/A
AVH	Avita Therapeutics	434.28	6.20	-4.47	11.50	BUY	-4.74	-4.74	-196.10	-0.05	0.00	0.00	N/A
COH	Cochlear Limited	14573.85	220.38	-0.59	218.70	HOLD	61.71	47.45	35.80	30.04	0.93	1.49	N/A
CSL	CSL Limited	124864.97	267.79	-2.42	310.00	BUY	41.41	40.48	0.02	2.30	1.01	1.08	N/A
CUV	Clinuvel Pharmaceut.	998.09	20.10	-0.50	28.39	STRONG BUY	77.16	60.00	N/A	28.60	0.09	0.16	N/A
EHE	Estia Health Ltd	525.20	2.03	1.00	1.57	SELL	34.90	20.86	-43.41	67.32	2.35	4.65	N/A
FPH	Fisher & Paykel H.	17515.48	29.13	-4.15	36.81	BUY	32.90	42.93	96.59	-23.36	1.42	1.37	N/A
HLS	Healus	2442.19	3.96	1.02	4.15	BUY	19.24	21.85	95.87	-11.93	2.24	2.56	N/A
IDX	Integral Diagnostics	929.19	5.00	6.84	4.60	BUY	27.01	24.60	21.97	9.79	2.27	2.73	Half Yearly Report and Accounts
MSB	Mesoblast Limited	1527.73	2.60	0.00	2.80	HOLD	-23.32	-44.19	37.95	47.23	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	305.86	0.76	-3.82	0.90	BUY	15.10	13.59	7.02	11.14	4.86	4.41	N/A
MVP	Medical Developments	436.14	6.04	-1.31	7.16	BUY	-203.57	-127.61	-486.83	-59.52	0.11	0.22	N/A
MYX	Mayne Pharma Ltd	512.12	0.31	1.64	0.36	HOLD	-181.29	21.28	-14.00	952.05	0.00	0.00	N/A
NAN	Nanosonics Limited	1905.64	6.30	-0.47	5.50	SELL	192.07	89.54	-26.39	114.51	0.00	0.04	N/A
OPT	Opthea Limited	590.91	1.82	4.00	4.55	BUY	-48.92	-7.76	74.64	-530.65	0.00	0.00	Opthea Half Year Report and Accounts
PAR	Paradigm Bio.	575.93	2.56	0.39	2.54	HOLD	-17.53	-13.13	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4897.94	46.68	-0.68	46.00	HOLD	157.17	111.98	28.57	40.36	0.33	0.43	PME Cleansing Notice - Founder sell down SH
PNV	Polynova Limited	1652.72	2.41	-3.60	2.90	HOLD	-767.52	123.13	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	14227.29	62.15	-0.02	69.95	BUY	31.88	23.55	14.65	35.36	1.39	2.05	N/A
RMD	ResMed Inc.	9188.02	25.24	-2.21	28.25	HOLD	37.04	34.55	7.77	7.23	0.82	0.90	N/A
SHL	Sonic Healthcare	16351.54	33.23	-2.89	37.93	BUY	13.25	20.55	130.96	-35.55	3.30	3.17	N/A
SIG	Sigma Health Ltd	720.31	0.68	-0.74	0.70	BUY	18.24	19.85	192.03	-8.11	0.51	3.52	N/A
SPL	Starpharma Holdings	933.89	2.20	-4.35	2.03	STRONG BUY	-89.80	122.22	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	496.01	6.28	1.78	6.80	HOLD	14.84	16.28	66.78	-8.84	3.43	3.84	N/A

➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AFG	Aust Finance Grp	754.15	2.93	4.27	2.72	BUY	16.87	16.04	13.39	5.18	4.10	4.45	N/A
ANZ	ANZ Banking Grp Ltd	75719.87	26.50	-0.41	28.50	BUY	12.78	13.00	59.63	-1.69	4.95	5.48	N/A
BEN	Bendigo and Adelaide	5329.07	9.87	-1.60	10.00	HOLD	13.76	13.81	24.21	-0.38	5.01	5.21	Change in substantial holding
BOQ	Bank of Queensland.	3830.59	8.41	0.00	7.55	HOLD	16.29	14.23	9.48	14.53	3.96	4.65	BOQ Announces Acquisition of ME Bank and Capital Raising
CBA	Commonwealth Bank.	146380.69	81.90	-0.74	81.25	SELL	18.59	17.37	5.31	7.05	4.12	4.56	N/A
GMA	Genworth Mortgage	1101.41	2.60	-2.62	2.62	BUY	13.90	7.98	169.26	74.20	3.51	7.64	N/A
MYS	MyState Limited	467.69	5.08	0.00	5.45	STRONG BUY	13.25	12.44	13.13	6.52	5.37	6.00	N/A
NAB	National Aust. Bank	82791.04	24.57	-2.15	27.00	BUY	14.71	14.02	30.43	4.92	4.63	5.11	N/A
VUK	Virgin Money UK PLC	2733.99	3.11	2.64	2.70	BUY	14.10	8.69	89.02	62.36	0.00	4.20	N/A
WBC	Westpac Banking Corp	88376.38	23.72	-1.54	25.50	BUY	14.24	13.93	105.19	2.16	4.64	5.18	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AEF	Australian Ethical	787.83	7.36	4.99	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4639.41	1.34	-1.11	1.45	HOLD	12.93	11.28	7.08	14.55	3.70	4.46	N/A
ASX	ASX Limited	13383.23	68.12	-1.46	70.00	HOLD	27.64	27.31	-5.06	1.21	3.24	3.28	Appendix 3V - Peter Nash
AUB	AUB Group Ltd	1297.17	17.19	-1.43	18.23	BUY	21.40	20.35	16.62	5.15	3.08	3.20	N/A
CCP	Credit Corp Group	2221.42	33.09	0.27	31.93	BUY	24.82	22.00	-0.39	12.81	2.18	2.39	N/A
CGF	Challenger Limited	4371.23	6.51	0.62	6.65	BUY	16.44	14.12	-21.75	16.43	3.19	3.72	N/A
CNI	Centuria Capital	1362.54	2.25	-0.88	2.59	BUY	18.44	17.23	2.06	7.05	4.21	4.50	N/A
ECX	Eclips Group Ltd	696.81	2.12	-2.75	2.20	BUY	14.08	12.88	20.48	9.30	1.54	3.69	N/A
HUB	HUB24 Ltd	1628.33	23.50	-3.37	25.63	BUY	81.12	51.40	34.82	57.82	0.48	0.86	N/A
HUM	Human Group	628.99	1.31	2.76	1.40	BUY	8.53	9.26	47.43	-7.84	2.94	4.60	N/A
IAG	Insurance Australia	12202.25	4.92	-0.61	5.90	BUY	19.60	16.17	76.55	21.25	4.24	4.97	N/A
IFL	IOOF Holdings Ltd	2038.88	3.15	0.32	4.80	BUY	12.38	9.42	-23.43	31.39	5.16	7.30	N/A
JHG	Janus Henderson	1037.90	37.16	1.20	42.23	HOLD	9.08	8.58	16.55	5.77	5.19	5.36	N/A
MFG	Megellan Fin Grp Ltd	8264.11	44.51	-1.07	52.00	HOLD	18.97	17.00	-1.82	11.57	4.80	5.30	N/A
MNY	Money3 Corporation	614.59	3.03	2.36	3.45	BUY	15.93	12.60	34.45	26.41	3.26	4.49	N/A
MPL	Medibank Private Ltd	7683.67	2.85	2.15	3.02	HOLD	19.87	19.74	11.65	0.70	4.09	4.18	N/A
MQG	Macquarie Group Ltd	51472.71	147.15	3.44	150.26	BUY	20.37	18.09	-11.79	12.64	3.03	3.80	Macquarie Group 2021 Operational Briefing Media Release
NGI	Navigator Global Ltd	304.84	1.91	1.60	2.29	STRONG BUY	11.41	11.54	-30.40	-1.10	6.44	7.31	N/A
NHF	NIB Holdings Limited	2464.13	5.74	6.49	5.60	HOLD	21.00	19.42	13.18	8.16	2.98	3.34	Appendix 4D and Interim Report
NWL	Netwealth Group	3717.99	14.89	-2.36	16.92	HOLD	66.09	54.88	26.26	20.42	1.19	1.44	QUOTED: Ex Dividend
OBL	Omni Bridgeway Ltd	920.25	3.54	0.85	5.45	BUY	8.56	5.41	1938.53	58.10	1.98	4.10	N/A
OFX	OFX Group Ltd	302.40	1.24	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Director Appointment/Resignation
PDL	Pendal Group Ltd	1982.70	6.09	-0.49	7.30	BUY	13.48	12.68	-6.13	6.35	6.37	6.81	N/A
PNI	Pinnacle Investment	1799.11	9.28	-2.83	9.54	BUY	29.18	27.66	84.35	5.50	2.73	3.03	N/A
PPT	Perpetual Limited	1737.09	30.48	-0.85	34.78	BUY	15.56	13.34	1.88	16.65	5.53	6.14	N/A
PTM	Platinum Asset	2528.59	4.15	-3.71	3.90	HOLD	17.34	17.48	-4.91	-0.84	5.57	5.56	N/A
QBE	QBE Insurance Group	13223.07	9.49	5.56	10.40	BUY	15.47	12.09	186.20	27.94	3.75	5.27	N/A
SDF	Steadfast Group Ltd	3491.27	3.95	-1.74	4.20	BUY	22.67	21.61	12.87	4.88	2.72	2.86	N/A
SUN	Suncorp Group Ltd	12549.89	9.73	-0.71	11.33	HOLD	13.44	13.68	37.82	-1.74	5.54	5.59	N/A
Z1P	Zip Co Ltd.	6821.18	12.38	0.24	7.40	HOLD	-118.47	-327.51	-3.85	63.83	0.00	0.00	N/A

➤ **Property stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABP	Abacus Property Grp.	2139.70	2.63	-1.13	2.94	SELL	15.44	14.69	-7.68	5.08	6.22	6.35	N/A
ADI	Apn Industria REIT	613.72	2.92	3.18	3.04	SELL	13.41	15.50	10.56	-13.50	5.90	5.86	N/A
ARF	Arena REIT.	1028.65	3.03	1.00	3.14	BUY	18.18	18.01	5.27	0.97	4.90	5.24	N/A
AVN	Aventus Group	1527.11	2.63	-2.23	2.84	BUY	13.96	13.38	7.40	4.31	6.52	6.81	N/A
BWP	BWP Trust	2447.48	3.80	-0.26	3.65	SELL	21.25	20.86	-0.23	1.85	4.76	4.84	N/A
CHC	Charter Hall Group	5854.82	12.51	-0.48	16.10	BUY	22.12	18.68	-15.95	18.39	3.03	3.19	N/A
CIP	Centuria I REIT	1668.56	2.99	-1.32	3.36	BUY	16.45	16.47	-3.20	-0.08	5.68	5.86	N/A
CLW	Chtr H Lwr	2627.35	4.59	0.00	5.33	BUY	15.59	14.78	1.59	5.50	6.35	6.70	N/A
CMW	Cromwell Prop	2120.15	0.81	0.00	1.01	SELL	11.61	11.13	-10.13	4.30	9.72	9.38	N/A
COF	Centuria Office REIT	1003.32	1.97	0.77	2.12	BUY	9.19	9.98	18.94	-7.95	8.31	8.54	N/A
CQE	Charter Hall Soc In	1082.27	2.97	-0.67	3.28	BUY	17.95	16.53	-3.50	8.56	5.33	5.88	N/A
CQR	Charter Hall Retail	2021.15	3.50	-1.13	3.80	BUY	13.26	12.78	-10.27	3.79	6.64	7.24	N/A
CWP	Cedar Woods Prop.	551.48	6.91	1.17	6.39	SELL	18.68	14.40	34.06	29.73	3.76	4.20	Change of Directors Interest Notice JMM
DKS	Dexus	9285.86	8.53	-0.23	9.73	SELL	13.78	13.99	0.06	-1.53	5.89	5.75	Appendix 3Y
GDI	GDI Property Grp	598.94	1.09	-1.36	1.48	STRONG BUY	20.19	14.16	N/A	42.59	7.16	7.16	Half year results announcement
GNM	Goodman Group	31812.73	17.24	0.12	20.45	BUY	26.71	24.19	12.26	10.40	1.74	1.83	N/A
GOZ	Growthpoint Property	2324.31	2.97	-1.33	3.52	BUY	12.21	11.91	4.15	2.55	6.80	7.40	N/A
GPT	GPT Group	8044.95	4.06	-1.69	4.61	BUY	13.07	12.41	20.54	5.35	6.10	6.41	N/A
HPI	Hotel Property	520.64	3.00	0.00	3.31	BUY	15.24	13.84	-1.60	10.16	6.49	6.84	Change of Directors Interests Notice
IAP	Investec Aust Prop	751.90	1.27	3.25	1.40	BUY	13.96	12.76	4.60	9.34	7.05	7.24	N/A
INA	Ingenia Group	1639.79	4.97	-1.00	5.80	BUY	22.87	19.64	3.00	16.41	2.12	2.52	N/A
LIC	Lifestyle Community	1364.31	13.29	1.84	14.68	BUY	36.56	20.20	36.91	81.02	0.43	0.58	N/A
LLC	Lendlease Group	8184.34	11.73	-1.35	14.11	BUY	17.29	12.27	37.73	40.88	2.75	3.97	Half Yearly Report and Accounts
MGR	Mirvac Group	8662.62	2.15	-2.27	2.56	SELL	16.24	14.14	-15.85	14.85	4.57	4.85	N/A
NSR	National Storage	1923.44	1.89	-0.26	1.89	SELL	23.47	21.42	-2.75	9.55	4.21	4.67	N/A
RFF	Rural Funds Group	790.84	2.30	-1.29	2.52	BUY	17.26	15.89	-13.05	8.63	4.90	5.10	N/A
SCG	Scentre Grp	14169.73	2.71	-0.73	2.88	SELL	14.41	13.11	27.97	9.93	5.55	6.06	N/A
SCP	SCA Property Group	2527.25	2.33	-0.43	2.56	SELL	16.45	14.83	-6.16	10.95	5.31	6.02	N/A
SGP	Stockland	10550.90	4.32	-2.26	4.50	BUY	13.76	13.06	-2.57	5.35	5.60	5.99	N/A
URW	Unibailrodowestfield	1046.65	4.26	-2.74	4.50	SELL	7.05	6.07	-6.16	16.10	7.95	14.01	URW - acquisition of shares - SB member
VCX	Vicinity Centres	7033.27	1.54	-0.32	1.65	SELL	13.15	12.00	-19.73	9.58	6.17	7.01	N/A
WPR	Waypoint REIT	1876.20	2.36	-1.26	2.92	BUY	14.77	14.41	6.32	2.50	6.77	6.99	N/A

➤ **IT stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AD8	Audinate Group Ltd	630.62	8.96	8.34	8.25	BUY	-204.57	-1244.44	-351.08	83.56	0.00	0.00	1H21 Financial Statements & Appendix 4D
ALU	Altium Limited	3827.93	28.16	-3.46	33.75	SELL	63.06	55.04	-3.29	14.57	1.62	1.68	N/A
APT	Afterpay Limited	43320.78	149.19	-1.80	115.00	SELL	1207.04	329.05	242.58	266.83	0.00	0.00	N/A
APX	Appen Limited	2642.67	20.57	-4.77	29.00	BUY	31.74	24.36	32.20	30.29	0.63	0.88	N/A
BVS	Bravura Solution Ltd	704.42	2.85	0.00	3.65	SELL	18.51	16.01	-5.13	15.58	3.71	4.28	N/A
CDA	Codan Limited	2707.59	15.55	3.67	16.20	BUY	32.21	27.09	38.04	18.89	1.64	1.94	N/A
CPU	Computershare Ltd	7572.31	13.74	-1.86	15.12	SELL	20.56	18.66	-12.81	10.16	3.03	3.14	N/A
DDR	Dicker Data Limited	1965.77	11.52	0.88	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Dataf3 Limited	879.20	5.46	-4.38	6.23	BUY	30.59	26.50	17.05	15.41	2.93	3.41	N/A
ELO	Elmo Software	526.42	5.68	-3.73	8.15	BUY	-20.92	-22.58	-24.89	7.37	0.00	0.00	N/A
EML	EML Payments Ltd	1838.09	5.15	1.38	5.58	BUY	57.48	36.12	3.29	59.15	0.00	0.00	N/A
HSN	Hansen Technologies	814.08	4.08	-0.24	4.98	BUY	14.46	14.97	41.83	-3.45	2.42	2.48	N/A
IFM	Infomedia Ltd	671.64	1.80	0.28	2.00	BUY	32.24	26.72	2.77	20.66	2.32	2.74	N/A
IRE	IRESS Limited	1925.53	9.71	-2.51	10.99	SELL	24.72	22.46	1.13	10.06	4.63	4.89	N/A
IRI	Integrated Research	457.98	2.36	-11.28	2.75	SELL	40.69	21.65	-58.57	87.93	1.27	2.33	Appendix 2A
LNK	Link Admin Hldg	2567.77	4.76	-0.83	5.27	SELL	20.46	16.50	-8.86	23.94	2.35	3.32	N/A
MP1	Megaport Limited	2093.72	13.38	-0.89	16.63	SELL	-52.42	-143.16	-6.36	63.39	0.00	0.00	N/A
NEA	Nearmap Ltd	1290.01	2.62	0.00	3.10	SELL	-50.75	-63.45	-36.26	20.03	0.00	0.00	N/A
NXT	Nextdc Limited	5351.13	11.50	-2.04	14.25	BUY	-3474.32	241.90	91.15	1536.25	0.00	0.00	N/A
TNE	Technology One	2692.61	8.21	-2.03	9.25	SELL	39.00	33.79	5.84	15.44	1.83	2.03	N/A
TYR	Tyro Payments	1381.45	3.04	11.76	3.15	SELL	-84.85	-298.92	24.84	71.62	0.00	0.00	H1 FY21 Tyro Payments Media Release
WTC	WiseTech Global Ltd	10169.07	30.56	-2.36	27.85	SELL	111.13	77.69	26.00	43.05	0.14	0.19	N/A
XRO	Xero Ltd	18296.09	123.44	-1.01	118.12	SELL	304.85	234.33	258.28	30.09	0.00	0.01	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5248.01	20.65	-3.05	22.19	HOLD	35.92	31.62	17.35	13.59	2.38	2.60	Change of Directors Interest Notice
CNU	Chorus Limited	3334.81	7.20	-3.49	-	-	67.93	63.55	-5.49	6.90	3.26	3.84	Half Yearly Report and Accounts
DHG	Domain Holdings Aus	2833.68	4.84	-0.21	5.03	HOLD	91.61	52.99	72.42	72.88	0.50	1.30	N/A
EVT	Event Hospitality	1676.43	11.25	8.17	12.25	BUY	-66.77	37.07	-200.00	280.12	0.58	2.01	N/A
NEC	Nine Entertainment	4502.24	2.68	1.52	3.00	BUY	20.44	18.64	49.74	9.66	3.40	3.86	N/A
NWS	News Corp.	1186.25	28.31	-2.24	33.20	BUY	45.43	35.21	151.37	29.02	0.97	0.97	N/A
OML	Ooh!Media Limited	878.81	1.70	14.48	1.83	HOLD	28.33	17.03	412.99	66.33	0.49	0.58	2020 Full Year Results Media Release
REA	REA Group	20293.20	150.56	-1.98	156.50	HOLD	61.74	49.05	21.46	25.86	0.81	1.11	N/A
SEK	Seek Limited	10721.53	30.34	-0.10	25.45	HOLD	169.88	71.46	-38.89	137.74	0.20	1.04	N/A
SLC	Superloop Limited	358.55	1.04	6.12	1.27	BUY	-12.16	-15.41	8.65	21.05	0.00	0.00	SLC: Superloop and MNF Group Sign Services Agreement
SPK	Spark New Zealand	8055.64	4.34	-0.23	-	HOLD	20.65	19.29	0.13	7.01	5.39	5.42	N/A
SXL	Sthn Cross Media	602.41	2.27	-0.44	2.50	BUY	16.27	14.08	-39.87	15.59	0.00	4.25	N/A
TLS	Telstra Corporation.	39366.82	3.26	-1.51	3.70	HOLD	23.25	23.03	-23.96	0.97	4.85	5.12	N/A
TPG	TPG Telecom Limited	12848.05	6.92	0.14	8.71	BUY	34.58	26.39	34.81	31.05	2.02	2.88	N/A
UWL	Uniti Group Ltd	1263.31	1.98	5.61	2.20	STRONG BUY	27.05	19.17	48.25	41.10	0.00	0.00	N/A
VOC	Vocus Group Ltd	3106.07	4.98	-0.40	4.70	HOLD	29.31	26.60	-0.05	10.19	0.00	0.91	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AGL	AGL Energy Limited.	6292.64	10.01	-0.89	10.85	HOLD	20.23	15.50	-60.50	30.51	8.14	6.30	N/A
APA	APA Group	10914.02	9.17	-0.86	11.04	HOLD	35.13	30.37	-1.29	15.68	5.50	5.78	N/A
AST	AusNet Services Ltd	6405.08	1.67	-1.19	1.98	HOLD	18.76	22.40	20.34	-16.23	5.76	5.82	N/A
SKI	Spark Infrastructure	3615.13	2.06	-0.96	2.34	HOLD	74.56	65.05	-39.93	14.62	5.94	6.02	N/A

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