

SUNSET STRIP

DEEP DATA ANALYTICS

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

MARKET SNAPSHOT AND INTRADAY CHART



| Security | Last | +/- | % | Security | Last | +/- | % | Security | Last | +/- | % |
|------------|----------|---------|-------|----------|----------|---------|-------|----------|----------|--------|-------|
| S&P 300 | 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 | TWI | 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!!!!



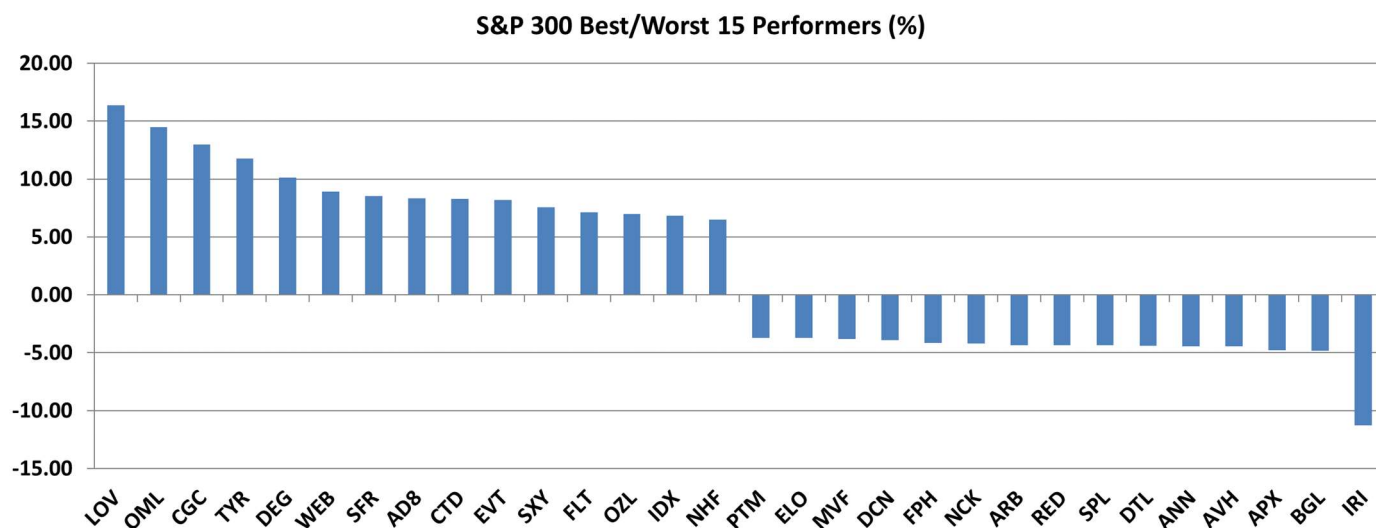
It is clear that US Fed is not going to step up and burn their balance sheet to hold back bond yields till it goes hyperinflation. White House has clearly shown that their policy preference is to take on stagflation risk over recession risk. Republicans may play hardball but they won't win mid term elections 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.

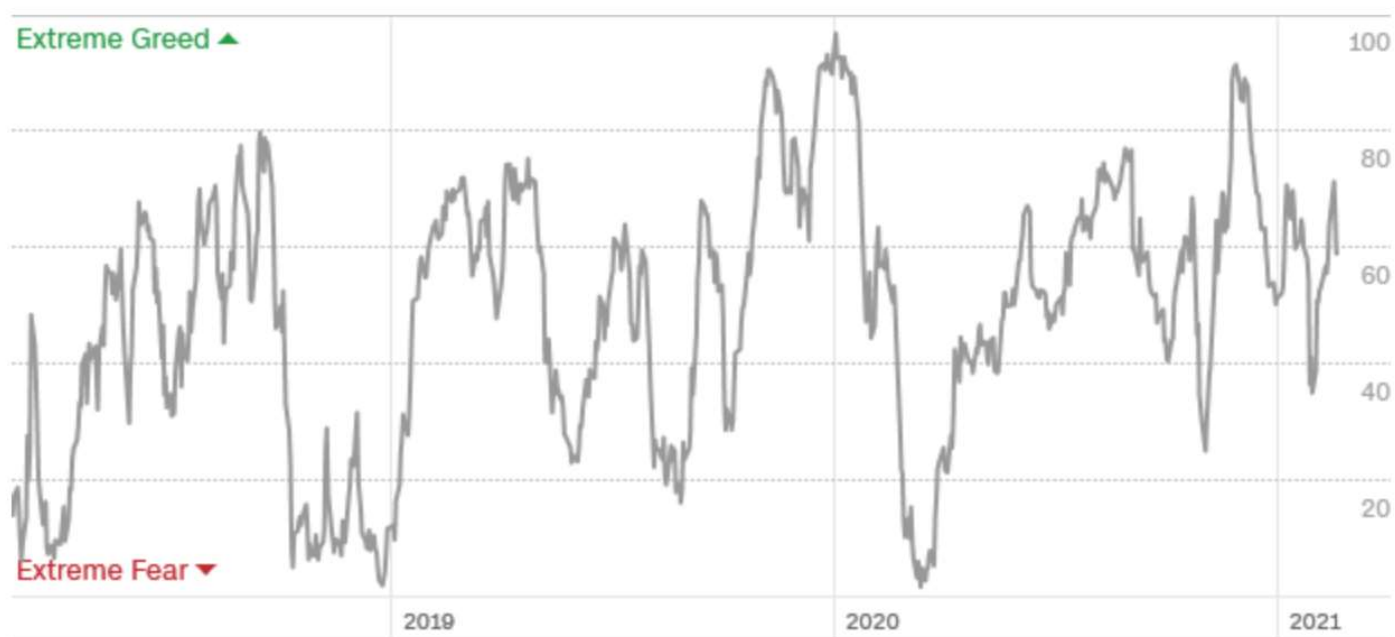
Comments on US market last close > US market started positive on Yellen call for more stimulus and then faded all day to close flat. Bond yields are on the march higher... 10 year at 1.34% and 30 year at 2.14%... reflation is hitting market on the face and it's confused. Copper is on rip as with most 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...its 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 compliments 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.

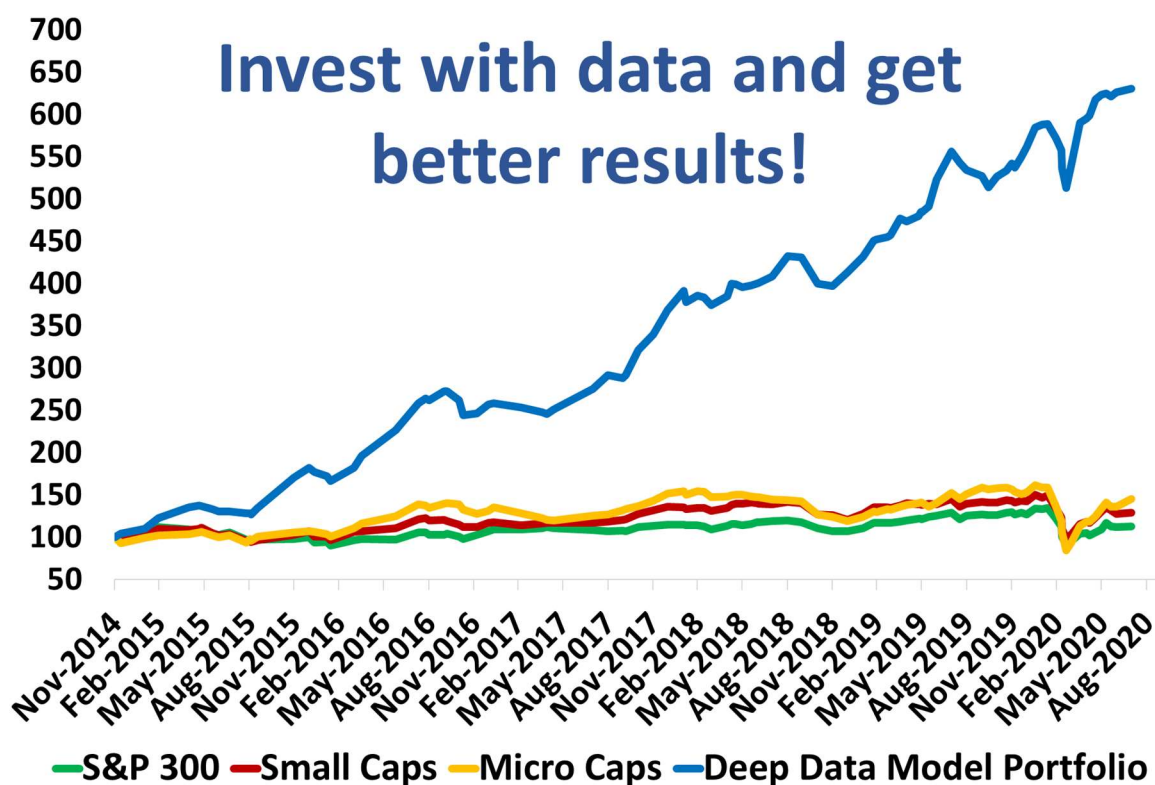
Given these circumstances, and as was the case in the prior year, Tyro maintained its focus on actions and initiatives designed to assist merchants navigating the COVID impacts. **ASX**

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% | <div></div> |
| DE | Deere & Co | 9.908% | <div></div> |
| HFC | HollyFrontier C... | 9.814% | <div></div> |
| FCX | Freeport-McMo... | 9.813% | <div></div> |
| CCL | Carnival Corp | 7.427% | <div></div> |

BOTTOM

| | | | |
|------|-------------------|--------|-------------|
| HOLX | Hologic Inc | 8.065% | <div></div> |
| WST | West Pharmace... | 5.119% | <div></div> |
| ZTS | Zoetis Inc | 4.734% | <div></div> |
| PKI | PerkinElmer Inc | 4.074% | <div></div> |
| KEYS | Keysight Techn... | 3.952% | <div></div> |

MARKET MOVERS

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TOP

| | | | |
|------|--------------------|--------|-------------|
| BIDU | Baidu Inc | 14.06% | <div></div> |
| AMAT | Applied Materia... | 5.316% | <div></div> |
| FOXA | Fox Corp. Class... | 4.988% | <div></div> |
| FOX | Fox Corp. Class B | 4.218% | <div></div> |
| MCHP | Microchip Tech... | 3.971% | <div></div> |

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| | | | |
|------|-------------------|--------|-------------|
| KHC | Kraft Heinz Co | 3.799% | <div></div> |
| MDLZ | Mondelez Inter... | 3.243% | <div></div> |
| MNST | Monster Bevera... | 3.238% | <div></div> |
| EXC | Exelon Corp | 3.091% | <div></div> |
| FB | Facebook | 2.907% | <div></div> |

MARKET MOVERS

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TOP

| | | | |
|------|-------------------|--------|-------------|
| CAT | Caterpillar Inc | 4.997% | <div></div> |
| DOW | Dow Inc | 4.917% | <div></div> |
| BA | Boeing Co | 4.312% | <div></div> |
| AXP | American Expre... | 2.506% | <div></div> |
| INTC | Intel Corp | 2.272% | <div></div> |

BOTTOM

| | | | |
|-----|-------------------|--------|-------------|
| V | Visa Inc | 2.207% | <div></div> |
| NKE | Nike Inc | 2.116% | <div></div> |
| PG | Procter & Gamb... | 1.861% | <div></div> |
| JNJ | Johnson & John... | 1.665% | <div></div> |
| MMM | 3M Co | 1.578% | <div></div> |

MARKET MOVERS

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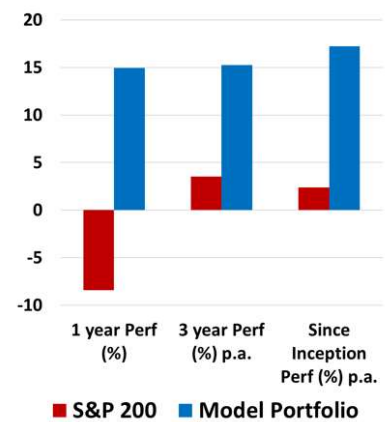
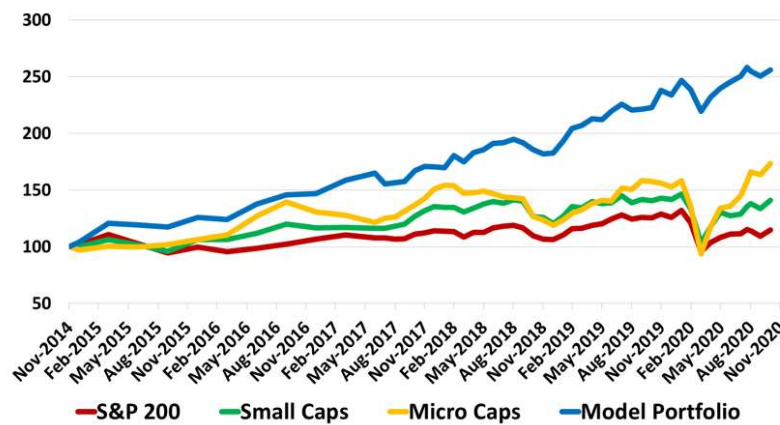
| | | | |
|------|--------------------|--------|-------------|
| VIR | Vir Biotechnolo... | 9.824% | <div></div> |
| NVAX | Novavax Inc | 4.746% | <div></div> |
| ALNY | Alnylam Pharm... | 3.215% | <div></div> |
| ADPT | Adaptive Biotec... | 3.116% | <div></div> |
| MRNA | Moderna Inc | 3.049% | <div></div> |

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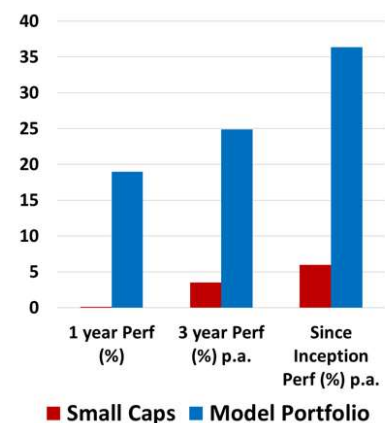
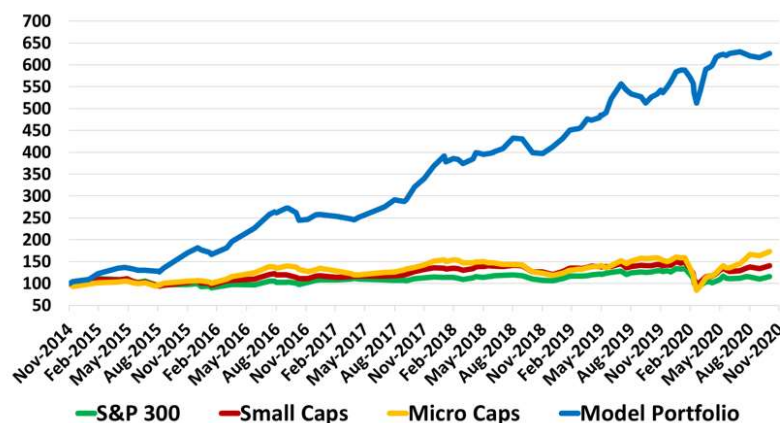
| | | | |
|-------|-------------------|---------|-------------|
| QDEL | Quidel Corp | 13.094% | <div></div> |
| EBS | Emergent BioS... | 11.977% | <div></div> |
| HOLX | Hologic Inc | 8.065% | <div></div> |
| BDX | Becton Dickins... | 3.084% | <div></div> |
| LZAGY | Lonza Group AG | 2.175% | <div></div> |

Deep Data Analytics

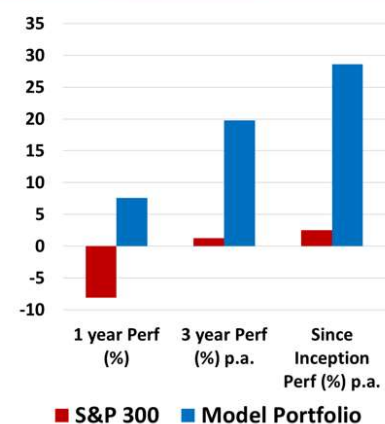
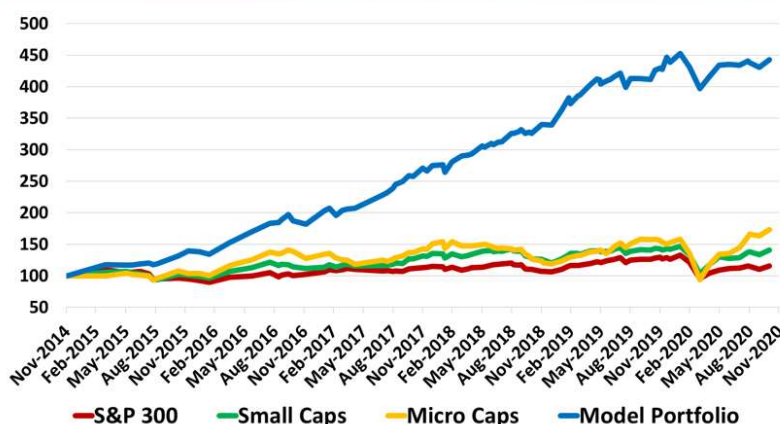
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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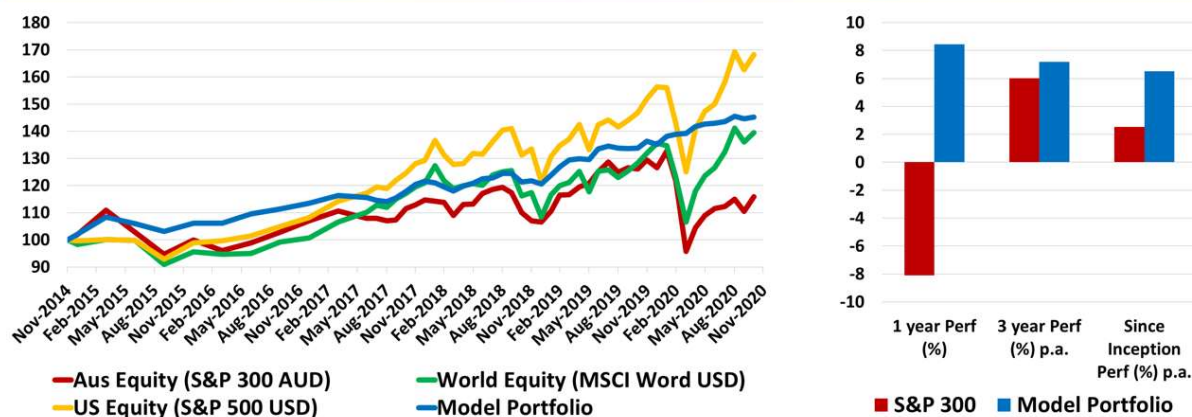
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

| 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 | OohlMedia 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 |
| 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 | HOLD | -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 | HOLD | -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 |
| SKY | 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 | HOLD | -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 | HOLD | 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 | HOLD | 21.00 | 19.42 | 13.18 | 8.16 | 2.98 | 3.34 | Appendix 4D and Interim Report |
| 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 |
| PLS | Pilbara Min Ltd | 3070.62 | 1.13 | 6.13 | 0.95 | HOLD | -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 |
| 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 |
| 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 |
| 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 | HOLD | 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 |

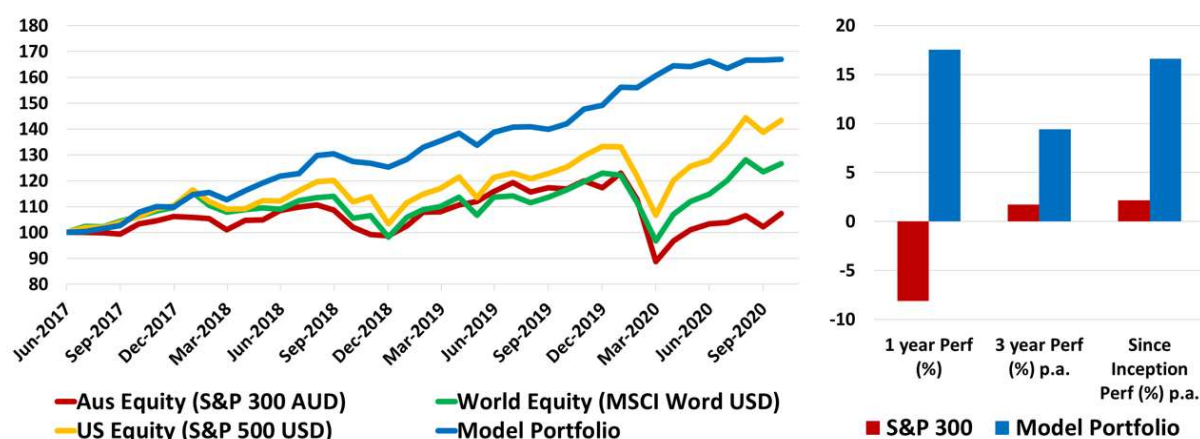
| Code | Company Name | Market Cap (\$m) | Price (\$) | Daily Price Change (%) | Consensus Target Price (\$) | Consensus Rating | 2021 PE | 2022 PE | 2021 EPS GROWTH | 2022 EPS GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| IRI | Integrated Research | 457.98 | 2.36 | -11.28 | 2.75 | HOLD | 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 | 122.22 | 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 | HOLD | 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 | HOLD | 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 | HOLD | -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 |
| ALL | Altium Limited | 3827.93 | 28.16 | -3.46 | 33.75 | HOLD | 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 | HOLD | 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 | Eclixp 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 | HOLD | 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 | HOLD | 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

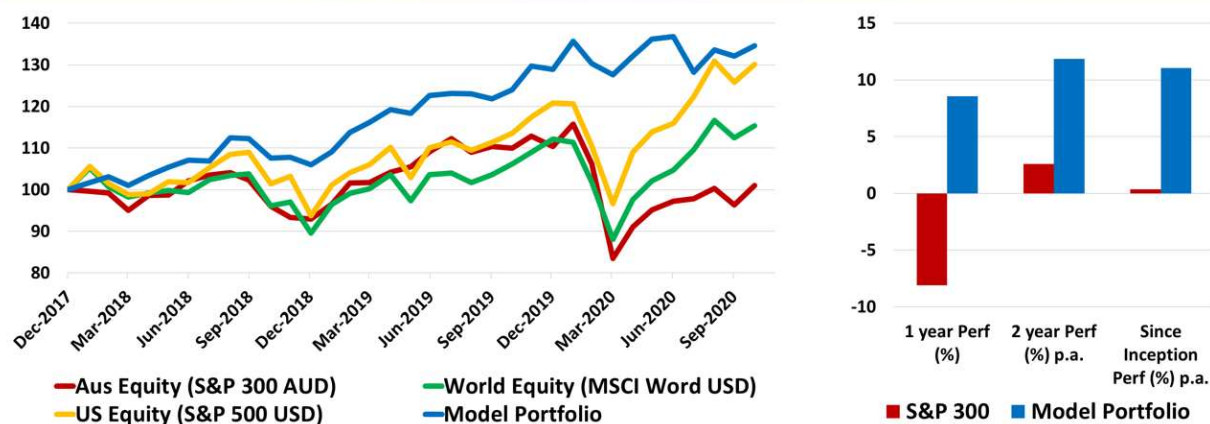
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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 | 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 | Karoon 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 |
| VEA | 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 | Adbri 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 | Moodys 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 Hldgs 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 Res 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 | 19793.33 | 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 | Ramellus 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 Res 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 GROWTH | 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 |
| GYX | 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 | N/A |
| 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 | Half Yearly Report and Accounts |
| 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 | 130.66 | 73.47 | 208.85 | 0.00 | 0.00 | N/A |
| PRN | Perentil 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 GROWTH | 2021 Div Yield | 2022 Div Yield | Newsflash |
|------|------------------------|------------------|------------|------------------------|-----------------------------|------------------|---------|---------|-----------------|-----------------|----------------|----------------|---|
| AIA | Auckland International | 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 |
| RWC | 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 | 20.88 | 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 |
| DMP | 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 |
| IVC | 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 SKYCITYS 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 Agricult. | 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 | HOLD | 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 | Healius | 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 | Polynovo Limited | 1652.72 | 2.41 | -3.60 | 2.90 | HOLD | -767.52 | 123.15 | 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 |
| MYX | 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 3Y - 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 | 24.81 | 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 | Eclixp 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 | Humm 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 | Magellan 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 |
| ZIP | 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 | HOLD | 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 | HOLD | 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 | HOLD | 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 | HOLD | 18.68 | 14.40 | 34.06 | 29.73 | 3.76 | 4.20 | Change of Directors Interest Notice JMM |
| DXS | Dexus | 9285.86 | 8.53 | -0.23 | 9.73 | HOLD | 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 |
| GMG | 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 Communit. | 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 | 377.35 | 40.88 | 2.75 | 3.97 | Half Yearly Report and Accounts |
| MGR | Mirvac Group | 8662.62 | 2.15 | -2.27 | 2.56 | HOLD | 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 | HOLD | 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 | HOLD | 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 | HOLD | 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 | Unibailrodawestfield | 1046.65 | 4.26 | -2.74 | 4.50 | HOLD | 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 | HOLD | 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 |
|------|----------------------|------------------|------------|------------------------|-----------------------------|------------------|----------|----------|-----------------|-----------------|----------------|----------------|---|
| ADB | 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 | HOLD | 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 | BUY | 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 | HOLD | 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 | HOLD | 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 | 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 |
| 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 | HOLD | 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 | HOLD | 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 | HOLD | 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 | BUY | -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 | BUY | -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 | HOLD | 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 | HOLD | -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 | HOLD | 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 | HOLD | 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 | Unifi 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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