

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	6837.40	-7.40	-0.11	DXY	90.3800	-0.0350	-0.04	SPTGLD	1835.93	-7.04	-0.38
S&P 200	6850.10	-6.80	-0.10	AUDUSD	0.7734	0.0013	0.17	TWI	63.60	0.00	0.00
All Ords	7122.10	-11.70	-0.16	NZDAUD	0.9338	-0.0006	-0.06	WTIS	58.39	-0.29	-0.49
Small Ords	3186.90	-24.10	-0.75	GBPAUD	1.7905	-0.0008	-0.04	BRENT	61.13	-0.34	-0.55
Micro Cap	2104.50	-14.00	-0.66	EURAUD	1.5674	-0.0019	-0.12	COPP3M	8274.00	142.00	1.75
NZ50G	12761.13	-68.90	-0.54	EURUSD	1.2123	0.0005	0.04	NICK3M	18534.00	146.00	0.79
JAPAN	29562.93	0.00	0.00	USDJPY	104.6050	0.0245	0.02	ZINC	2702.00	39.50	1.48
KOSPI	3100.58	0.00	0.00	CNYUSD	0.1548	0.0000	0.00	Security	Last	+/-	%
SING	2925.48	-0.36	-0.01	Security	Last	+/-	%	DOWFUT	31371.00	43.00	0.14
SHANGHAI	3655.09	0.00	0.00	USBON	1.1285	-0.0309	-2.67	NASFUT	13648.75	5.25	0.04
HNGKNG	30173.57	134.85	0.45	USLBR	1.9140	0.0000	0.00	SPFUT	3904.75	1.75	0.04
GERMAN	13932.60	-73.70	-0.53	BOND10	1.1930	-0.0330	-2.69				
CAC40	5670.80	-20.74	-0.36	BBSR3M	0.0097	-0.0001	-1.02				
FTSE	6524.36	-7.20	-0.11	VIX	21.99	0.36	1.66				
DOWJON	31437.80	61.97	0.20	XVI	14.67	0.01	0.03				
NASDAQ	13972.53	-35.16	-0.25								
SP500	3909.88	-1.35	-0.03								

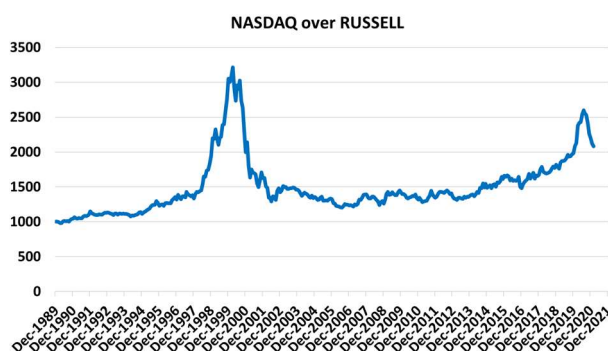
Sources: AFR, AAP, ASX, Bloomberg, CNBC, CNN, FactSet, Hedgeye, IRESS, Market Watch, Thomson Reuters, S&P, SMH, Trading Economics

MARKET COMMENTARY:

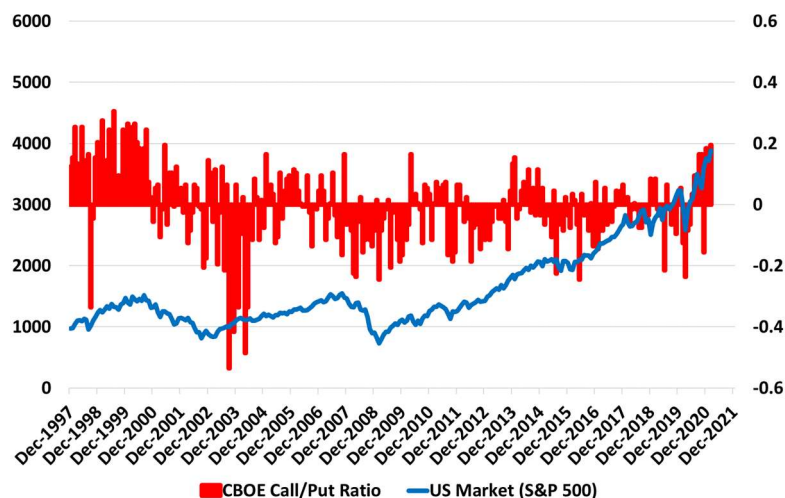
1. Local market delivered a slight negative day on weak turnover where global passive money moves at the open and close were the only real action despite reporting season in play. Aussie market was aimless like global markets in recent days. Stretched multiples have priced most optimistic outcomes while economic, pandemic, vaccine and stimulus risks remain elevated. Reflation has started and expected to pick up pace over the next 3-6 months while Central Banks are all talking no rate hike cycle for years to come. Bonds always runs risk mitigation ahead of Equities and that cycle has already started. US inflation met expectations overnight but the pick up is coming soon. You only have to look at the fall in USD and the rise in all commodities to see it. US Fed was in denial as per standard Central Bank script but reality is coming. Miners and TLS held the market from falling while Tech was hit the most today. Number of Asian markets were closed for holiday today.

Globally recession has been delayed through Socialism being extended to the low income groups. Socialism always existed for high income and corporates as it's the new augmented Capitalism. The argument that gets put out by macro guys living in ivory towers is that everyone has massive savings and they will spend big to catch up. That makes sense on aggregate level since there hasn't been travel/holidays and people have been locked up in their houses buying online. This outcome assumes that debt was not a problem, everyone kept their jobs and were in a decent financial position pre pandemic. What we learnt through the pandemic is that 40-60% of major economies are service oriented or linked industries with most being low paid workers who live paycheck to paycheck. In the real world (i.e. outside Ivory Towers), the low to middle income workers have very little savings, most were affected by job losses already or soon to be and they work/own small service oriented/linked businesses. On a simplistic sense, the bottom half of that category of 40-60% will be in real trouble in the next 6 months as handouts fade. Similarly, the bottom third of the small businesses are unlikely to return to the same scale if at all. Governments did not extend the handouts to the low income to save them but rather due to the lobbying from top end to keep the economy rolling. Now that the top end has filled up their buffers, economy level handouts will cease in Australia and economic reality will hit the bottom end hard. Socialism for the top and Capitalism for the bottom. What can go wrong? Well...we are only starting QE socialism for corporates and that will continue after decades of failed trickle down economics. But what we are ignoring is the fact that there are a lot more in the middle to low income group than the top income group. We are in a deleveraging cycle and the government and RBA have handed hundreds of billions to the top end to make that happen. History has shown that spending only returns when economic recovery returns. Historical trend in deleveraging cycle do not end well with elevated economic inequality.

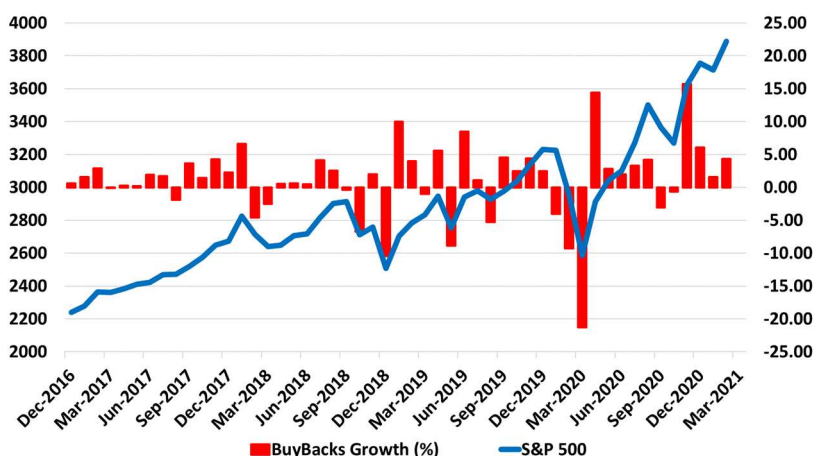
The reflation trade is driving the growth to value rotation. In the US, we can clearly see that via the relative performance between NASDAQ and RUSSELL. NASDAQ is loaded with Tech and Health Care growth while RUSSELL is dominated by local economic facing stocks. The cycle has turned and historical trend from the DotCom bubble shows that we are getting close to the period of the cycle where markets get themselves into trouble.



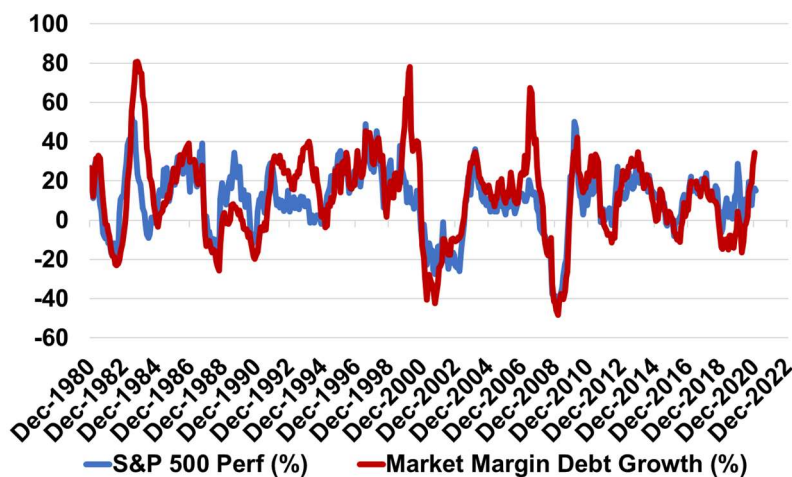
The optimism in the US markets have reached 20 year high on options positioning despite the reflation and market multiples. As with any strategy, it works till it doesn't. Time to be cautious when the crowded trade is to chase momentum!



The buybacks in the US markets jumped to substantial high in Nov and has been fading since. The overall trend in the US has been insiders have been selling while retail punters have been buying. Time to be cautious when the insiders are selling into buybacks!



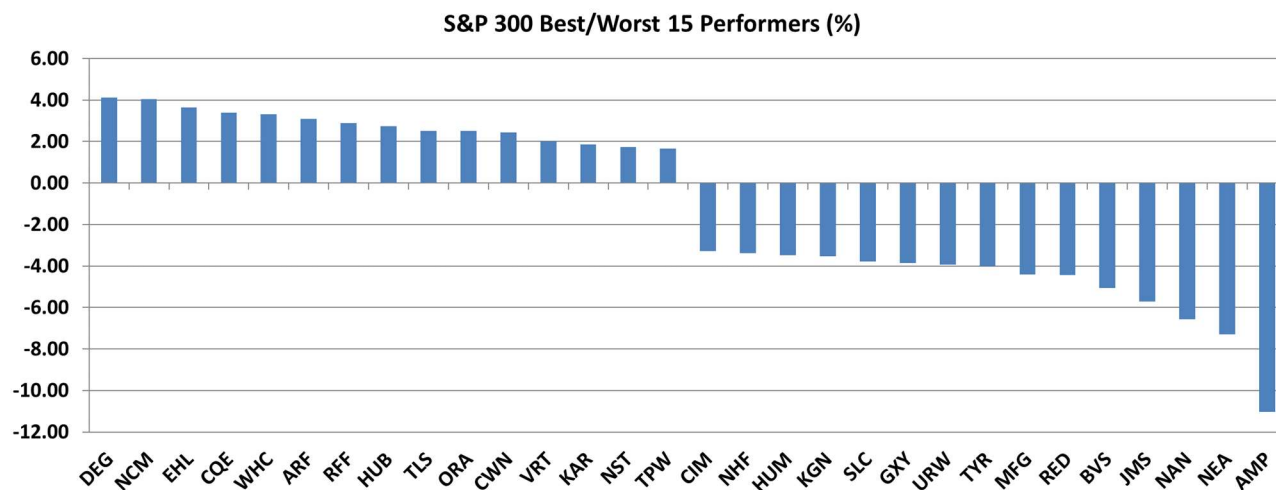
The optimism in the US markets have been further elevated to higher risk though decade high growth in margin lending. Time to be cautious when leveraged adds to crowded trade!



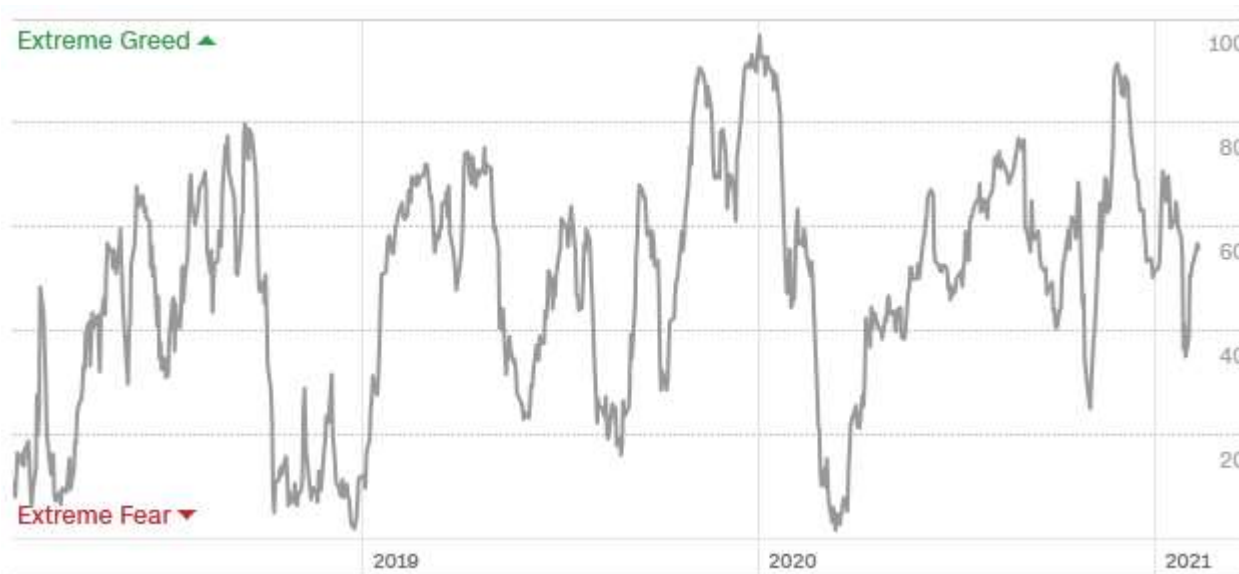
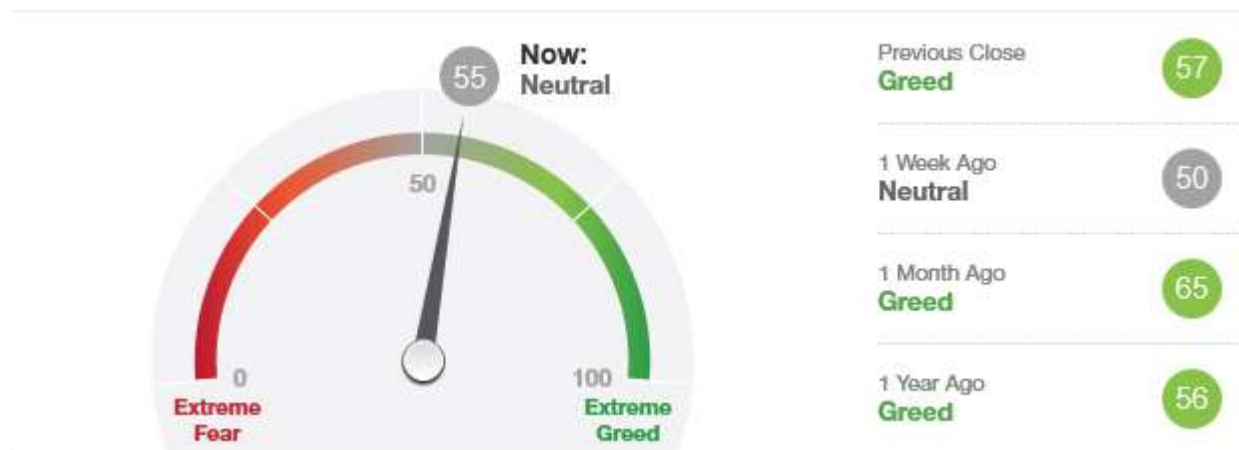
Comments on US market last close > US market was patchy, slightly weak and directionless again. DOW is the only index in positive territory while RUSSELL down the most. USD lower while Bonds and Commodities higher. Inflation data was as expected while the real boost is coming over the next 3-6 months as we cycle weak data. US Fed flagged economic weakness / risks while maintaining a supportive stance. Germany talking about extending restrictions into March to control pandemic. Cannabis stocks are the latest Wall Street Reddit play it seems and we continue to like CAN in Australia. Energy and Property were the best after getting hit yesterday while Retail and Industrial were the worst. Tech regulations worry rising and US stimulus getting trimmed to pass. Reporting season locally started but US running out of catalyst. Remain cautious and pragmatic through seasonal risk period.

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 >

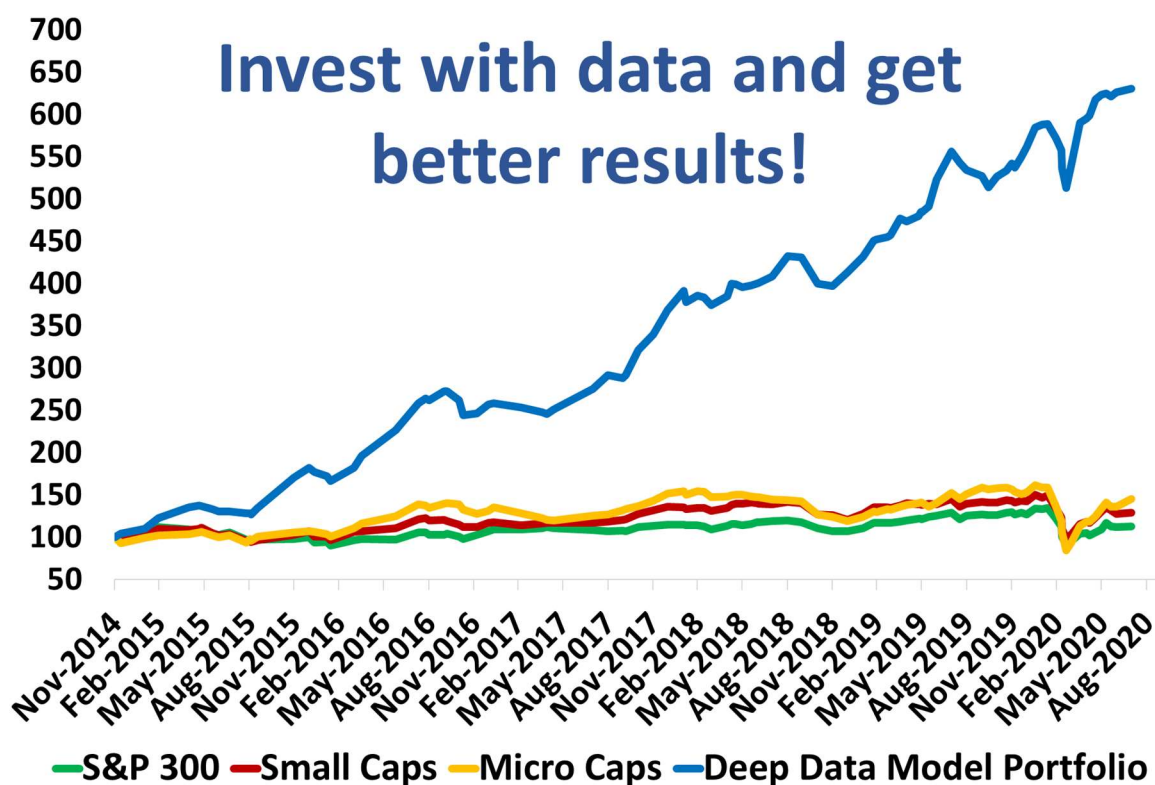


4. **AGL Energy (AGL +1.25%)** > AGL Energy Limited (AGL) today announced its results for the first half of the financial year ended 31 December 2020 ("1H21"). 1H21 Result Highlights: Statutory Loss after tax: \$2,287 million, including \$2,686 million of onerous contract provision and impairment charges announced 4 February 2021; Underlying EBITDA: \$926 million, down 13 percent on 1H20; Underlying Profit after tax: \$317 million, down 27 percent, including \$74 million of insurance receipts relating to FY20 Loy Yang Unit 2 outage. **ASX**
5. **AMP (AMP -11.04%)** > Ares walking away from bid. Increasing momentum on delivery of AMP's three-year transformation strategy, amid challenging market conditions in each business unit in FY 20. FY 20 NPAT (underlying)¹ of A\$295 million (FY 19: A\$439 million) reflecting the impacts of COVID-19 on our clients, our business and the broader economy and financial markets. FY 20 statutory NPAT of A\$177 million, reversing A\$2.5 billion loss in FY 19. **ASX**
6. **ASX (ASX -1.75%)** > Financial highlights relative to the prior comparative period (pcp, 1H20) based on Group segment reporting: EBIT up 1.3% to \$319.1m; however, interest earnings reduced due to lower rates – NPAT down 3.4% to \$241.8m; Operating revenue up 3.4% to \$470.5m – growth in listings and equity activities balancing downturn in futures; Solid result achieved in mixed conditions reflecting strength of diversified business. **ASX**
7. **GrainCorp (GNC +0.86%)** > GrainCorp Limited (GrainCorp or the Company) (ASX: GNC) expects to report FY21 Underlying EBITDA¹ in the range of \$230 million to \$270 million (FY20: \$108 million) and FY21 Underlying NPAT² of \$60 million to \$85 million (FY20: \$16 million loss).³ This includes the maximum payment of \$70 million, payable by GrainCorp, under the Crop Production Contract. GrainCorp's earnings guidance is subject to several market variables, as outlined at the conclusion of this statement. Managing Director and CEO Robert Spurway said the outlook reflects the strong turnaround in cropping conditions in east coast Australia and the continued delivery of GrainCorp's operational initiatives. **ASX**
8. **Magellan (MFG -4.42%)** > Brett Cairns, CEO, said: "Magellan had a busy first half with the completion of a number of important initiatives including the restructure of our global equities retail funds, the launch of the Magellan Sustainable Fund and the MFG Core Series and principal investments we made in Barrenjoey Capital Partners, FinClear Holdings Limited and Guzman y Gomez (Holdings) Limited. During the period, the Group saw a 9% growth in average funds under management to \$100.9 billion. We are pleased with this outcome, particularly given the severe market volatility seen around the world driven by the COVID-19 pandemic and the headwind of the rising Australian dollar. **ASX**
9. **Transurban (TCL -0.67%)** > Traffic impacts as a result of COVID-19 across all markets, with average daily traffic (ADT) decreasing by 17.8%². Traffic volumes improved at the Group level throughout the period, with ADT of 2.1 million in December vs. 1.8 million in July³. Evolving stakeholder response to COVID-19 included actions to support our customers, communities and our people. **ASX**
10. **Telstra (TLS +2.52%)** > Telstra today released its results for the first half of financial year 2021, showing the business building momentum towards growth in its underlying business. The Board resolved to pay a fully-franked interim dividend of 8 cents per share, returning approximately \$950 million to Telstra's shareholders. The Board also said it expected to pay a fully-franked final dividend of 8 cents per share, bringing the total dividend for FY21 to 16 cents per share. CEO Andrew Penn said the results showed Telstra's financial performance was at a turning point ahead of an anticipated return to growth in underlying EBITDA. **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

The S&P 500 and the Nasdaq ended slightly lower on Wednesday dragged down by financial shares and the continuing sell-off in some big tech stocks even as energy shares rose.

Stocks shrugged off remarks by Federal Reserve Chairman Jerome Powell, who reassured markets interest rates will remain low for some time to spur the economy and jobs growth, but provided no new insights on monetary policy.

Powell is reiterating the Fed's stance on staying with rates where they are until you see sustained inflation, said Jason Pride, chief investment officer for Private Wealth at Glenmede in Philadelphia.

"I don't think anything coming out there is surprising," Pride said.

A wave of selling in high-riding Tesla Inc's, down 5.3% and declines of less than 1% in Amazon.com Inc's, Microsoft Corp and Apple Inc pulled the Nasdaq down and weighed the most on the S&P 500.

The consumer discretionary index fell 0.9%, while with information technology slid 0.2%. On the upside, energy gained 1.8% and communication services rose 0.6%.

A change in market leadership is underway with the focus on big tech easing off and sectors such as energy and financials gaining traction, said David Bahnsen, chief investment officer at The Bahnsen Group in Newport Beach, California.

"Is the whole market still reliant on big tech as it clearly was last summer? I think the answer is increasingly becoming 'no,' you're seeing a broadening of market leadership," Bahnsen said. "You have over 75% of the S&P 500 trading above its 200-day moving average. That's remarkable breadth."

The Russell 1000 value index, which is heavily weighted towards cyclical sectors, rose 0.2% while its growth index, comprising large tech companies, fell 0.1%.

Shares of cannabis companies soared as the Reddit forum that pushed GameStop to record levels late last month extended a months-long rally on bets of decriminalization under the administration of U.S. President Joe Biden. Wall Street's fear gauge spiked to a one-week high of 23.85 points before paring some gains to close up 1.7%.

Twitter Inc rallied 13% after it forecast a strong start to 2021 as ad spending rebounds from a rock bottom.

The social media platform has thought about whether to hold bitcoin on its balance sheet, but it has not made any changes yet, Chief Financial Officer Ned Segal told CNBC.

"The big question is sensitivity to valuation," said Bahnsen, adding that at 23 to 25 times forward earnings there's no question certain stocks are highly valued.

The Dow Jones Industrial Average rose 61.97 points, or 0.2%, to 31,437.8, the S&P 500 lost 1.35 points, or 0.03%, to 3,909.88 and the Nasdaq Composite dropped 35.16 points, or 0.25%, to 13,972.53. Volume on U.S. exchanges was 18.33 billion shares.

Data on Wednesday showed U.S. consumer prices rose moderately in January but underlying inflation remained benign amid a pandemic that has fractured the labor market and services industry. Fourth-quarter earnings have so far also exceeded expectations, supporting sentiment.

Lyft Inc jumped 4.7% after the ride-hailing firm said it is chopping costs and now expects to be profitable in the third quarter.

Advancing issues outnumbered declining ones on the NYSE by a 1.11-to-1 ratio; on Nasdaq, a 1.30-to-1 ratio favored decliners. The S&P 500 posted 49 new 52-week highs and no new lows; the Nasdaq Composite recorded 409 new highs and 12 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

TWTR	Twitter Inc	13.195%	<div></div>
UAA	Under Armour I...	8.349%	<div></div>
UA	Under Armour I...	6.956%	<div></div>
TYL	Tyler Technolog...	6.499%	<div></div>
IFF	International Fi...	5.956%	<div></div>

BOTTOM

AKAM	Akamai Technol...	10.91%	<div></div>
FMC	FMC Corp	7.271%	<div></div>
IPG	Interpublic Gro...	6.619%	<div></div>
HBI	HanesBrands Inc	6.162%	<div></div>
AIZ	Assurant Inc	5.656%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

MTCH	Match Group Inc	7.679%	<div></div>
PDD	Pinduoduo Inc	5.191%	<div></div>
CDW	CDW Corp	3.814%	<div></div>
NVDA	NVIDIA Corp	3.513%	<div></div>
FOXA	Fox Corp. Class...	3.417%	<div></div>

BOTTOM

TSLA	Tesla Inc	5.255%	<div></div>
INCY	Incyte Corp	4.795%	<div></div>
SGEN	Seagen Inc	3.631%	<div></div>
FISV	Fiserv Inc	3.552%	<div></div>
SPLK	Splunk Inc	2.755%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

WBA	Walgreens Boot...	3.22%	<div></div>
DOW	Dow Inc	1.891%	<div></div>
CVX	Chevron Corp	1.715%	<div></div>
GS	Goldman Sachs...	1.271%	<div></div>
AXP	American Expre...	1.224%	<div></div>

BOTTOM

CSCO	Cisco Systems I...	2.598%	<div></div>
BA	Boeing Co	1.488%	<div></div>
WMT	Walmart Inc	1.166%	<div></div>
TRV	Travelers Comp...	0.836%	<div></div>
MCD	McDonald's Corp	0.732%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

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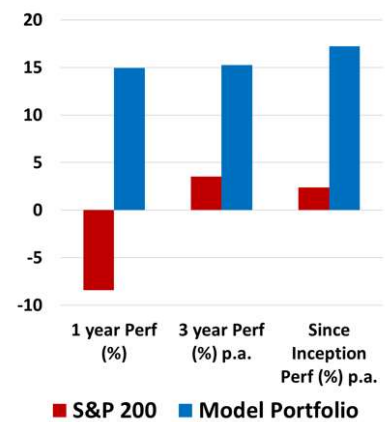
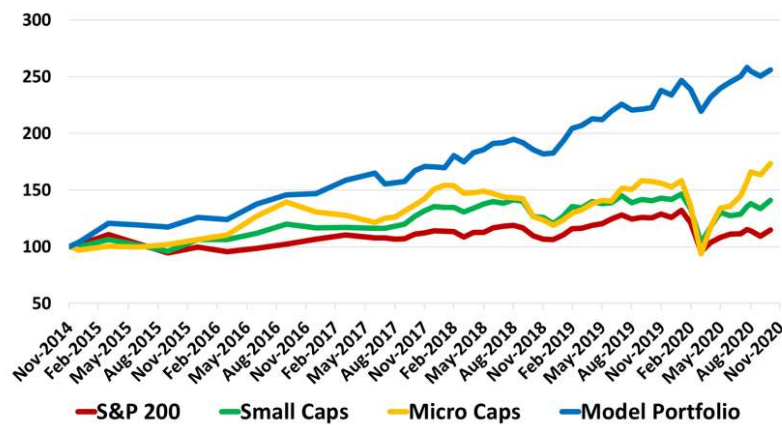
CTLT	Catalent Inc	4.423%	<div></div>
BIIB	Biogen Inc	2.113%	<div></div>
QGEN	Qiagen NV	1.739%	<div></div>
BNTX	BioNTech SE	1.549%	<div></div>
DGX	Quest Diagnost...	1.445%	<div></div>

BOTTOM

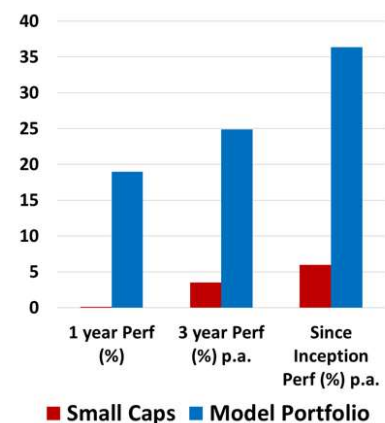
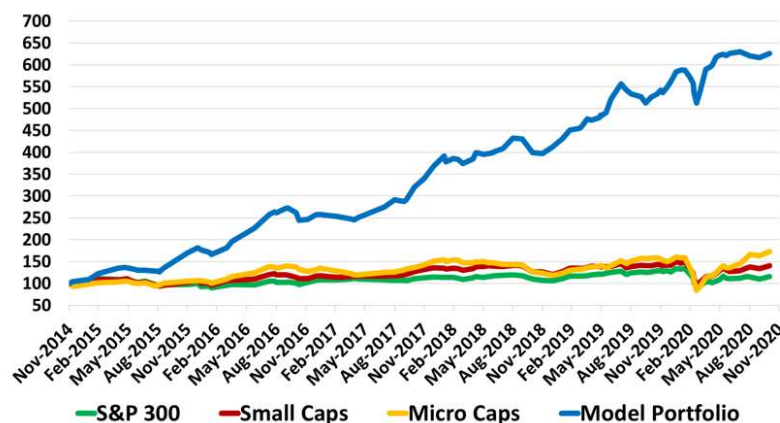
INO	Inovio Pharmac...	5.806%	<div></div>
NVAX	Novavax Inc	5.543%	<div></div>
SRNE	Sorrento Thera...	5.149%	<div></div>
VIR	Vir Biotechnolo...	4.302%	<div></div>
APLS	Apellis Pharma...	3.323%	<div></div>

Deep Data Analytics

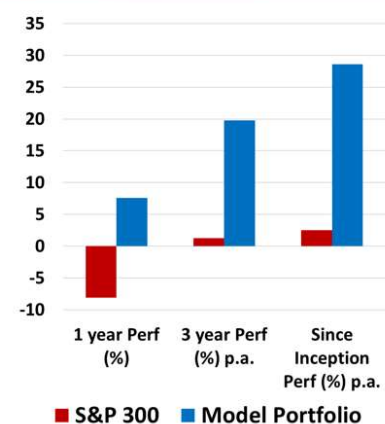
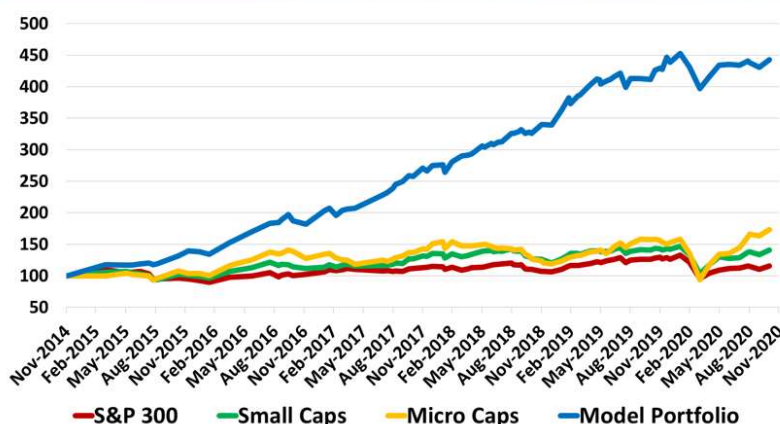
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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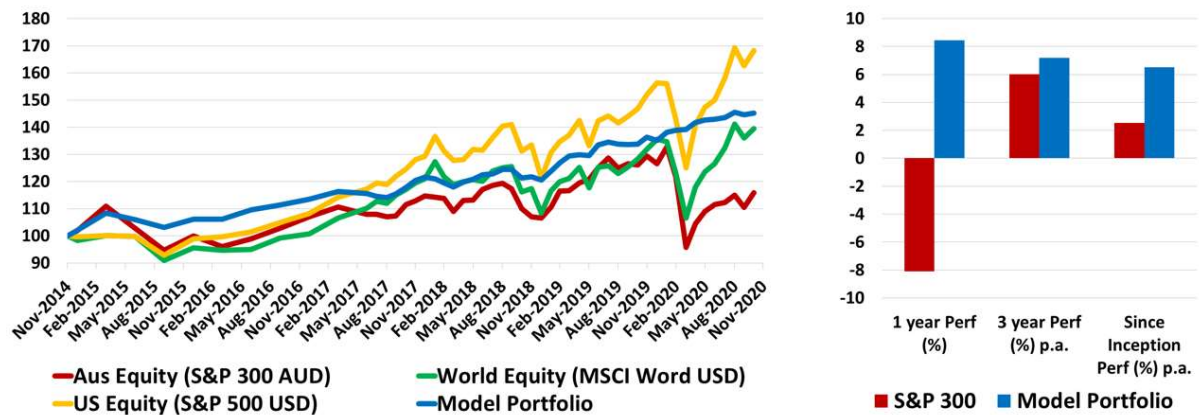
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
DEG	De Grey Mining	1095.80	0.89	4.12	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
NCM	Newcrest Mining	20577.22	26.22	4.05	31.00	HOLD	15.36	15.30	40.64	0.34	1.24	1.19	Half Year Results FY21
EHL	Emeco Holdings	598.46	1.14	3.64	1.32	BUY	10.18	7.44	-44.81	36.69	0.00	0.99	N/A
CQE	Charter Hall Soc In	1064.17	3.04	3.40	3.27	STRONG BUY	19.61	17.47	-9.62	12.26	4.91	5.40	HY21 Results Announcement
WHC	Whitehaven Coal	1554.13	1.56	3.32	2.00	BUY	-31.90	19.46	-277.08	263.94	0.00	1.03	N/A
ARF	Arena REIT.	997.79	3.00	3.09	2.97	BUY	20.02	18.49	-5.33	8.29	4.95	5.29	N/A
RFF	Rural Funds Group	824.78	2.50	2.88	2.47	BUY	16.92	17.06	-3.59	-0.85	4.51	4.68	N/A
HUB	HUB24 Ltd	1727.42	26.51	2.75	25.63	BUY	90.57	57.48	36.22	57.57	0.43	0.76	N/A
TLS	Telstra Corporation.	37701.75	3.25	2.52	3.65	BUY	23.74	22.91	-25.74	3.59	4.77	4.64	Half Year Accounts - year ended 31 December 2020
ORA	Orora Limited	2564.34	2.85	2.52	2.71	HOLD	18.45	17.03	-7.26	8.35	4.08	4.45	N/A
CWN	Crown Resorts Ltd	6642.92	10.05	2.45	10.00	BUY	-807.88	26.56	-105.44	3141.24	2.65	4.78	Message from the Chairman
VRT	Virtus Health Ltd	478.32	6.07	2.02	5.76	BUY	16.06	17.17	48.97	-6.48	3.40	3.83	N/A
KAR	Karoon Energy Ltd	597.94	1.10	1.85	1.50	BUY	-115.79	8.40	93.43	1478.95	0.00	0.00	Ceasing to be a substantial holder from MS
NST	Northern Star	8958.23	12.30	1.74	15.00	BUY	19.36	13.74	26.80	40.91	1.62	1.89	2020 Sustainability Report
TPW	Temple & Webster Ltd	1309.32	11.05	1.66	12.00	BUY	54.74	46.68	188.37	17.26	0.00	0.00	Ceasing to be a substantial holder from MS
GOZ	Growthpoint Property	2416.97	3.18	1.60	3.52	BUY	13.08	12.75	4.15	2.55	6.35	6.91	N/A
MSB	Mesoblast Limited	1504.22	2.60	1.56	2.90	HOLD	-44.14	-55.48	67.22	20.43	0.00	0.00	Mesoblast Phase 3 Chronic Low Back Pain Results
PGH	Pact Group Hldgs Ltd	911.58	2.69	1.51	2.78	HOLD	12.80	12.03	12.75	6.42	2.70	3.62	N/A
MLD	MACA Limited	457.89	1.36	1.49	1.65	STRONG BUY	8.74	8.65	42.12	1.06	3.63	4.04	N/A
RSG	Resolute Mining	761.69	0.70	1.45	1.32	BUY	6.18	5.94	111.51	4.06	2.56	2.53	N/A
SXY	Senex Energy Limited	519.78	0.36	1.41	0.45	BUY	60.00	12.15	0.00	393.83	0.00	1.59	Bell Potter Unearthed Conference Presentation
GUD	G.U.D. Holdings	1197.45	12.95	1.33	13.00	BUY	19.16	17.91	15.54	6.97	3.67	4.25	Half Yearly Report and Accounts
DOW	Downer EDI Limited	3744.90	5.41	1.31	5.71	BUY	14.82	12.40	31.06	19.52	2.89	4.34	DOW: Half Yearly Report and Accounts
BIN	Bingo Industries Ltd	2021.69	3.13	1.29	2.85	BUY	51.98	31.44	-23.67	65.33	0.75	1.42	N/A
AGL	AGL Energy Limited.	6953.06	11.30	1.25	11.02	HOLD	12.98	17.41	-30.54	-25.44	7.62	5.60	FY21 Half Year Results Announcement
AMC	Amcor PLC	12695.45	14.79	1.16	16.57	HOLD	15.64	14.65	2.93	6.75	4.20	4.35	Form 4 - Michael Casamento
IAG	Insurance Australia	13040.38	5.35	1.13	5.68	HOLD	43.73	17.68	-13.96	147.33	3.74	4.55	N/A
AVN	Aventus Group	1549.82	2.76	1.10	2.84	BUY	14.65	14.05	7.40	4.31	6.21	6.49	N/A
RIO	Rio Tinto Limited	43591.92	118.72	1.10	117.50	BUY	9.19	12.40	34.92	-25.86	7.42	5.40	N/A
CBA	Commonwealth Bank.	152785.18	87.05	1.08	80.00	SELL	19.97	18.67	4.20	6.98	3.65	4.07	N/A

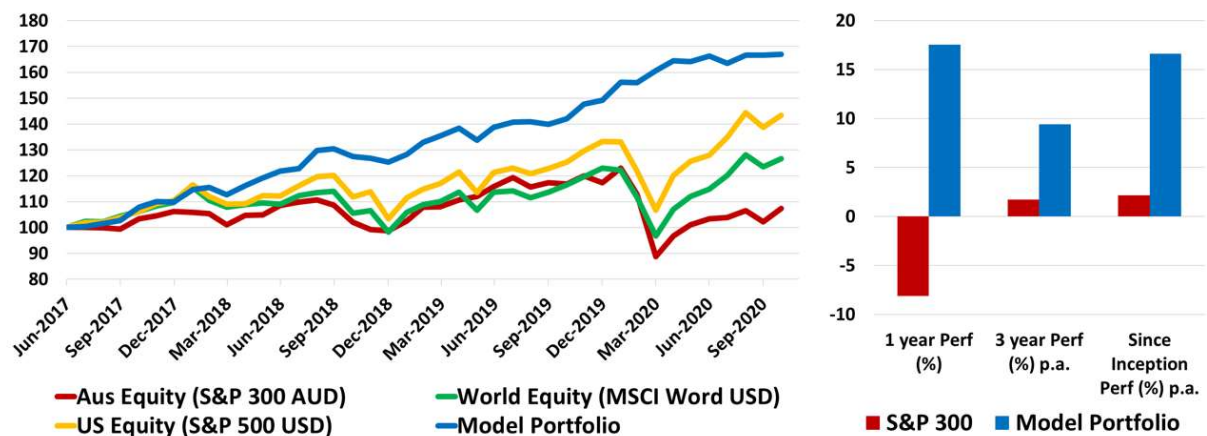
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AMP	AMP Limited	5292.36	1.37	-11.04	1.59	HOLD	12.41	10.51	14.48	18.10	4.50	5.27	AMP reports FY20 results and portfolio review update
NEA	Nearmap Ltd	1147.22	2.16	-7.30	3.05	BUY	-33.98	-42.11	21.52	19.32	0.00	0.00	Trading Halt
NAN	Nanosonics Limited	2197.65	6.82	-6.58	5.50	SELL	178.07	93.42	-14.05	90.60	0.00	0.03	N/A
JMS	Jupiter Mines.	685.65	0.33	-5.71	0.40	BUY	14.67	15.71	-55.00	-6.67	5.30	5.15	N/A
BVS	Bravura Solution Ltd	734.08	2.82	-5.05	3.65	HOLD	18.31	15.84	-5.13	15.58	3.75	4.33	N/A
RED	Red 5 Limited	443.45	0.22	-4.44	0.41	BUY	-43.00	53.75	-171.43	180.00	0.00	0.00	N/A
MFG	Magellan Fin Grp Ltd	9388.27	48.85	-4.42	52.52	HOLD	20.88	18.45	-2.10	13.18	4.40	4.88	Appendix 4D and 2021 Interim Results
TYR	Tyro Payments	1391.60	2.63	-4.01	3.15	HOLD	-73.40	-258.60	24.84	71.62	0.00	0.00	N/A
URW	Unibailrodawestfield	1156.57	4.65	-3.93	4.78	HOLD	8.04	5.86	-10.13	37.11	7.73	12.83	URW 2020 Full-Year Results
GXY	Galaxy Resources	1305.53	2.49	-3.86	1.49	HOLD	-292.27	-352.89	71.83	17.18	0.00	0.00	N/A
SLC	Superloop Limited	387.82	1.02	-3.77	1.21	BUY	-13.11	-15.64	16.88	16.20	0.10	0.10	N/A
KGN	Kogan.Com Ltd	1824.53	16.65	-3.53	21.08	BUY	31.58	28.48	78.82	10.91	2.28	2.65	N/A
HUM	Humm Group	641.37	1.25	-3.47	1.40	BUY	8.84	9.31	36.25	-5.04	2.71	4.60	N/A
NHF	NIB Holdings Limited	2573.84	5.44	-3.37	5.48	HOLD	19.98	18.44	12.72	8.37	3.10	3.50	N/A
CIM	Cimic Group Ltd	6711.55	20.85	-3.29	27.50	BUY	11.16	11.94	-9.35	-6.50	5.52	5.91	N/A
IVC	InvoCare Limited	1676.87	11.26	-3.26	11.30	HOLD	29.51	25.19	51.88	17.15	2.81	3.35	N/A
VEA	Viva Energy Group	2974.13	1.79	-3.24	2.25	BUY	23.98	16.90	8680.46	41.85	2.93	4.22	N/A
SGR	The Star Ent Grp	3646.21	3.71	-3.13	4.00	BUY	34.35	19.97	3.27	72.06	0.00	3.32	N/A
NUF	Nufarm Limited	1826.61	4.66	-3.12	4.88	BUY	41.48	23.21	227.07	78.73	0.43	1.56	N/A
CMM	Capricorn Metals	614.00	1.73	-3.08	1.60	HOLD	104.85	6.46	176.74	1524.24	0.00	0.00	N/A
PNV	Polynovo Limited	1732.05	2.54	-3.05	2.90	HOLD	-808.92	129.79	24.70	723.25	0.00	0.00	Chairman David Williams interview with Chris Judd
EML	EML Payments Ltd	1545.01	4.14	-3.04	4.30	BUY	42.99	29.47	11.01	45.90	0.00	0.00	N/A
WEB	Webjet Limited	1688.23	4.83	-3.01	4.00	HOLD	-22.14	41.68	-565.29	153.12	0.00	0.98	N/A
CCP	Credit Corp Group	2238.25	32.25	-3.01	31.93	BUY	25.37	22.43	-5.07	13.13	2.13	2.33	Change of Directors Interest Notice
BPT	Beach Energy Limited	4186.25	1.78	-3.00	2.00	BUY	11.53	8.79	-20.61	31.13	1.14	1.21	ROG: Completes Acquisition of Killanoola Licence from Beach
GWA	GWA Group Ltd	980.17	3.60	-2.96	3.14	HOLD	23.45	20.45	-16.29	14.66	2.93	3.75	N/A
NEC	Nine Entertainment	4706.89	2.68	-2.90	3.00	BUY	21.34	19.59	43.40	8.94	3.25	3.65	N/A
SPL	Starpharma Holdings	852.68	2.04	-2.86	2.03	STRONG BUY	-83.27	113.33	31.94	173.47	0.00	0.00	N/A
CWP	Cedar Woods Prop.	605.57	7.29	-2.80	5.80	HOLD	18.69	14.88	41.30	25.64	2.88	3.43	N/A
AMA	AMA Group Limited	534.26	0.70	-2.78	0.91	BUY	29.57	15.61	238.14	89.40	0.00	0.83	N/A

Deep Data Analytics

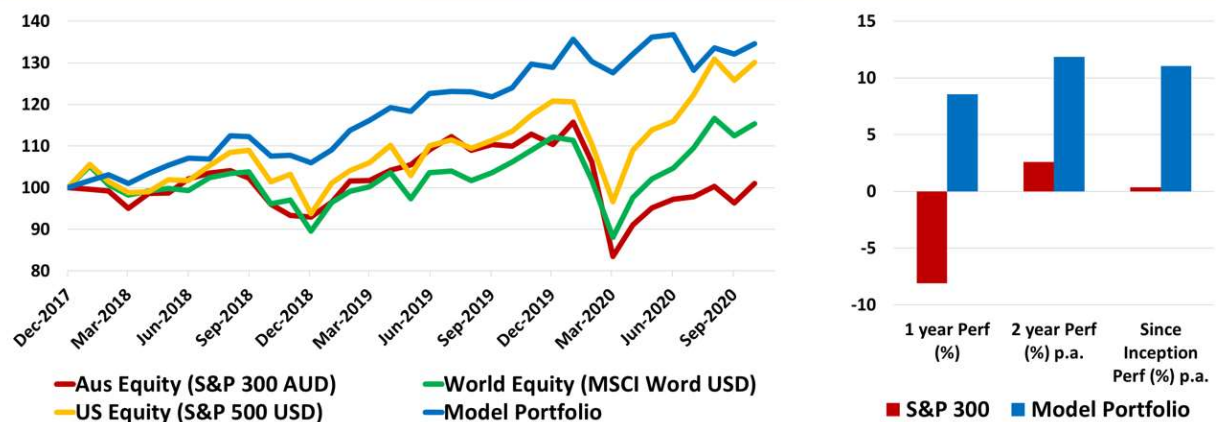
Multi Asset ETF Model



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	6453.22	27.00	-0.30	30.00	HOLD	18.18	14.39	76.16	26.37	3.19	4.03	N/A
BPT	Beach Energy Limited	4186.25	1.78	-3.00	2.00	BUY	11.53	8.79	-20.61	31.13	1.14	1.21	ROG: Completes Acquisition of Killanoola Licence from Beach
COE	Cooper Energy Ltd	505.62	0.31	-1.61	0.43	BUY	-98.39	18.26	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	438.31	0.28	-1.79	0.35	BUY	-73.33	-68.75	-25.00	-6.67	0.00	0.00	Corporate Presentation
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	597.94	1.10	1.85	1.50	BUY	-115.79	8.40	93.43	1478.95	0.00	0.00	Ceasing to be a substantial holder from MS
NHC	New Hope Corporation	1040.45	1.24	-0.80	1.55	HOLD	25.22	12.74	-69.51	97.95	1.60	2.90	N/A
ORG	Origin Energy	7819.78	4.44	0.00	5.23	HOLD	25.73	17.25	-70.51	49.15	4.22	4.78	N/A
OSH	Oil Search Ltd	8623.08	4.15	0.00	4.00	HOLD	30.79	21.75	1112.49	41.56	1.03	1.90	N/A
SOL	Soul Pattinson (W.H)	6808.40	28.74	1.05	24.16	HOLD	46.35	30.41	-28.19	52.42	2.12	2.17	N/A
STO	Santos Ltd	14539.80	6.92	-0.86	7.32	BUY	18.07	15.03	86.25	20.23	1.69	2.00	N/A
SXY	Senex Energy Limited	519.78	0.36	1.41	0.45	BUY	60.00	12.15	0.00	393.83	0.00	1.59	Bell Potter Unearthed Conference Presentation
VEA	Viva Energy Group	2974.13	1.79	-3.24	2.25	BUY	23.98	16.90	8680.46	41.85	2.93	4.22	N/A
WHC	Whitehaven Coal	1554.13	1.56	3.32	2.00	BUY	-31.90	19.46	-277.08	263.94	0.00	1.03	N/A
WOR	Worley Limited	5471.33	10.27	-2.00	10.94	BUY	23.94	15.61	-42.65	53.36	2.59	3.98	N/A
WPL	Woodside Petroleum	24325.07	25.22	-0.24	27.67	BUY	19.85	17.70	70.97	12.12	3.69	3.99	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	2015.50	3.03	-1.94	3.10	SELL	18.79	18.45	0.43	1.89	3.54	3.57	N/A
AMC	Amcor PLC	12695.45	14.79	1.16	16.57	HOLD	15.64	14.65	2.93	6.75	4.20	4.35	Form 4 - Michael Casamento
BKW	Brickworks Limited	2971.29	19.64	0.20	21.23	BUY	28.28	22.76	-35.19	24.23	3.04	3.13	N/A
BLD	Boral Limited	6201.81	5.07	0.20	5.38	BUY	25.10	18.92	19.46	32.67	0.72	3.03	N/A
CSR	CSR Limited	2737.56	5.62	-0.35	5.00	HOLD	18.14	19.28	31.83	-5.92	4.06	3.59	N/A
FBU	Fletcher Building	4945.54	6.00	0.00	6.50	BUY	16.20	16.41	505.90	-1.25	3.33	4.06	N/A
IPL	Incitec Pivot	5224.59	2.66	-1.12	2.50	BUY	20.44	16.02	14.50	27.61	2.35	3.12	N/A
JHX	James Hardie Indust	18308.58	40.73	-1.19	44.25	BUY	31.75	26.52	6.39	19.73	1.58	2.11	N/A
NUF	Nufarm Limited	1826.61	4.66	-3.12	4.88	BUY	41.48	23.21	227.07	78.73	0.43	1.56	N/A
ORA	Orora Limited	2564.34	2.85	2.52	2.71	HOLD	18.45	17.03	-7.26	8.35	4.08	4.45	N/A
ORI	Orica Limited	6286.96	15.42	-0.19	18.10	BUY	18.59	15.84	2.30	17.34	2.78	3.45	N/A
PGH	Pact Group Hldgs Ltd	911.58	2.69	1.51	2.78	HOLD	12.80	12.03	12.75	6.42	2.70	3.62	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	485.24	0.80	-1.84	1.18	STRONG BUY	18.18	15.69	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	868.22	1.03	0.49	1.53	STRONG BUY	-128.13	48.81	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.47	0.00	0.34	HOLD	13.06	12.59	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1095.80	0.89	4.12	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	8030.74	4.71	0.21	5.00	BUY	18.26	17.34	16.99	5.26	3.01	3.09	N/A
GOR	Gold Road Res Ltd	1077.91	1.23	0.00	2.00	BUY	11.53	11.81	28.32	-2.43	2.44	2.42	Annual Investor Strategy Conference Call and Webcast
NCM	Newcrest Mining	20577.22	26.22	4.05	31.00	HOLD	15.36	15.30	40.64	0.34	1.24	1.19	Half Year Results FY21
NST	Northern Star	8958.23	12.30	1.74	15.00	BUY	19.36	13.74	26.80	40.91	1.62	1.89	2020 Sustainability Report
PRU	Perseus Mining Ltd	1557.60	1.25	-1.57	1.57	STRONG BUY	20.49	6.07	14.73	237.43	0.40	1.80	N/A
RED	Red 5 Limited	443.45	0.22	-4.44	0.41	BUY	-43.00	53.75	-171.43	180.00	0.00	0.00	N/A
RMS	Ramellus Resources	1172.18	1.43	-0.69	2.15	BUY	6.75	6.80	66.21	-0.73	1.92	1.92	N/A
RRL	Regis Resources	1822.82	3.54	-0.56	4.65	BUY	7.93	6.48	6.32	22.49	4.70	5.11	N/A
RSG	Resolute Mining	761.69	0.70	1.45	1.32	BUY	6.18	5.94	111.51	4.06	2.56	2.53	N/A
SBM	St Barbara Limited	1622.32	2.30	0.00	3.30	BUY	9.39	7.23	10.24	29.85	2.64	3.26	N/A
SLR	Silver Lake Resource	1414.93	1.59	-1.25	2.40	BUY	8.20	6.81	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	384.65	21.88	-0.91	28.47	BUY	8.39	9.78	97.73	-14.26	3.85	5.17	N/A
WAF	West African Res Ltd	774.31	0.88	-0.57	1.28	BUY	3.26	4.46	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	915.53	2.16	0.00	3.10	STRONG BUY	8.45	6.63	160.01	27.51	0.31	0.46	N/A

➤ 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	506.07	0.40	-2.44	0.77	STRONG BUY	6.70	5.76	26.25	16.43	3.89	3.25	N/A
AWC	Alumina Limited	4903.84	1.68	-0.89	2.00	BUY	20.55	14.23	16.95	44.33	5.24	6.91	N/A
BHP	BHP Group Limited	132740.06	45.48	0.93	48.00	BUY	12.40	13.28	45.65	-6.61	5.61	5.25	N/A
BSL	BlueScope Steel Ltd	8750.70	17.14	-1.32	19.10	BUY	9.56	11.10	156.35	-13.87	1.03	1.02	N/A
CIA	Champion Iron Ltd	2578.47	5.31	0.76	5.50	HOLD	6.23	9.36	164.43	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	614.00	1.73	-3.08	1.60	HOLD	104.85	6.46	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2399.22	4.53	-0.22	4.65	HOLD	23.21	18.88	97.14	22.97	4.15	5.29	N/A
FMG	Fortescue Metals Grp	73125.42	23.69	-0.25	23.00	HOLD	7.27	11.34	51.71	-35.85	10.38	6.51	N/A
GXY	Galaxy Resources	1305.53	2.49	-3.86	1.49	HOLD	-292.27	-352.89	71.83	17.18	0.00	0.00	N/A
IGO	IGO Limited	4907.10	6.52	0.62	6.60	BUY	31.17	23.80	-21.06	30.94	1.14	1.58	N/A
ILU	Iluka Resources	2942.48	7.00	0.57	6.20	HOLD	16.68	14.03	-4.55	18.92	2.73	2.77	N/A
IMD	Imdex Limited	753.26	1.92	0.79	1.94	BUY	32.01	23.69	-1.64	35.10	1.16	1.52	Director Appointment/Resignation
INR	ioneer Ltd	741.80	0.43	-2.27	0.45	STRONG BUY	-0.67	-0.35	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	685.65	0.33	-5.71	0.40	BUY	14.67	15.71	-55.00	-6.67	5.30	5.15	N/A
LYC	Lynas Corporation	4613.52	5.01	-2.15	4.30	HOLD	52.32	22.31	1570.81	134.57	0.00	0.00	N/A
MAH	Macmahon Holdings	538.75	0.25	-2.00	0.37	STRONG BUY	7.78	8.17	12.50	-4.76	2.45	2.24	N/A
MGX	Mount Gibson Iron	1043.61	0.86	-2.27	1.13	BUY	7.54	3.55	24.59	112.28	5.23	9.30	N/A
MIN	Mineral Resources.	6940.39	36.72	-0.22	44.40	BUY	7.25	9.95	168.43	-27.16	6.75	4.31	N/A
MLD	MACA Limited	457.89	1.36	1.49	1.65	STRONG BUY	8.74	8.65	42.12	1.06	3.63	4.04	N/A
NIC	Nickel Mines Limited	2967.73	1.19	0.85	1.50	BUY	13.54	11.43	42.26	18.46	2.77	3.50	N/A
ORE	Orocobre Limited	1703.02	4.87	-1.62	4.65	HOLD	-62.70	1638.44	33.90	103.83	0.00	0.00	N/A
OZL	OZ Minerals	6380.71	19.38	0.62	19.15	HOLD	17.72	16.72	75.29	6.01	1.11	1.23	N/A
PLS	Pilbara Min Ltd	2780.94	0.95	-1.56	0.65	SELL	-117.10	191.30	72.93	161.21	0.00	0.00	N/A
PRN	Perentil Global Ltd	1028.27	1.44	-1.71	1.71	STRONG BUY	9.14	7.65	1.82	19.49	5.26	5.95	N/A
RIO	Rio Tinto Limited	43591.92	118.72	1.10	117.50	BUY	9.19	12.40	34.92	-25.86	7.42	5.40	N/A
S32	South32 Limited	12429.98	2.62	0.77	2.86	BUY	24.20	15.00	101.47	61.30	1.89	3.07	N/A
SFR	Sandfire Resources	896.60	5.03	0.00	6.00	BUY	6.42	7.74	60.16	-17.05	4.25	3.61	N/A
SGM	Sims Limited	2562.75	12.41	-2.44	13.00	HOLD	30.60	18.37	240.86	66.58	1.38	2.41	N/A
WSA	Western Areas Ltd	693.17	2.49	-1.19	2.50	HOLD	92.22	30.58	-83.38	201.56	0.57	0.55	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 Internation	9821.92	6.58	-1.35	6.73	HOLD	-935.47	78.47	-106.78	1292.11	0.00	0.87	N/A
ALQ	ALS Ltd	5316.33	11.07	0.45	10.45	BUY	30.20	24.96	-5.78	21.02	1.71	2.28	N/A
ALX	Atlas Arteria	5840.42	5.97	-1.97	6.82	BUY	18.40	14.94	193.07	23.19	5.05	6.80	N/A
AMA	AMA Group Limited	534.26	0.70	-2.78	0.91	BUY	29.57	15.61	238.14	89.40	0.00	0.83	N/A
ASB	Austral Limited	916.87	2.51	-1.57	3.90	BUY	10.46	10.37	0.50	0.83	3.48	3.68	N/A
AZJ	Aurizon Holdings Ltd	7177.38	3.83	-1.03	5.15	BUY	14.91	13.37	-4.73	11.50	6.74	7.40	N/A
BIN	Bingo Industries Ltd	2021.69	3.13	1.29	2.85	BUY	51.98	31.44	-23.67	65.33	0.75	1.42	N/A
BXB	Brambles Limited	15668.03	10.48	-1.69	12.35	BUY	21.72	20.06	2.84	8.24	2.73	3.05	N/A
CIM	Cimic Group Ltd	6711.55	20.85	-3.29	27.50	BUY	11.16	11.94	-9.35	-6.50	5.52	5.91	N/A
CWY	Cleanaway Waste Ltd	4815.38	2.35	0.43	2.48	HOLD	30.10	25.87	12.80	16.33	1.87	2.17	N/A
DOW	Downer EDI Limited	3744.90	5.41	1.31	5.71	BUY	14.82	12.40	31.06	19.52	2.89	4.34	DOW: Half Yearly Report and Accounts
EHL	Emeco Holdings	598.46	1.14	3.64	1.32	BUY	10.18	7.44	-44.81	36.69	0.00	0.99	N/A
EOS	Electro Optic Sys.	791.27	5.17	-2.27	7.15	STRONG BUY	19.36	14.59	-24.08	32.71	0.00	0.00	N/A
GWA	GWA Group Ltd	980.17	3.60	-2.96	3.14	HOLD	23.45	20.45	-16.29	14.66	2.93	3.75	N/A
IPH	IPH Limited	1357.96	6.18	-1.59	8.65	BUY	16.88	15.38	0.64	9.74	4.71	5.23	N/A
MMS	McMillan Shakespeare	1036.13	13.37	-0.15	13.47	BUY	13.85	12.25	10.14	13.05	4.32	5.04	N/A
MND	Monadelphous Group	1157.00	12.22	0.00	12.55	HOLD	20.75	17.58	52.11	17.98	3.43	4.39	N/A
NWH	NRW Holdings Limited	1181.48	2.73	-0.73	3.26	STRONG BUY	11.63	10.61	12.73	9.66	2.55	2.84	Change in substantial holding for PGX
QAN	Qantas Airways	8996.43	4.78	0.21	5.68	BUY	-9.55	14.13	-876.86	167.59	0.00	1.17	N/A
QUB	Qube Holdings Ltd	5879.71	3.04	-1.62	3.18	BUY	47.59	39.04	-0.88	21.88	1.65	1.79	N/A
REH	Reece Ltd	10658.74	16.22	-1.70	12.30	SELL	39.56	35.41	22.24	11.71	0.84	1.09	N/A
RWC	Reliance Worldwide	3618.63	4.49	-1.97	4.62	BUY	19.79	19.93	42.74	-0.66	2.43	2.49	N/A
SIQ	Smartgrp Corporation	1032.02	7.74	-0.39	7.29	BUY	14.48	13.82	9.19	4.82	4.67	4.88	N/A
SSM	Service Stream	698.64	1.68	-1.76	2.16	HOLD	13.10	13.31	-10.29	-1.56	5.14	5.12	N/A
SVW	Seven Group Holdings	7828.98	22.75	-1.39	23.75	BUY	17.02	14.97	4.38	13.70	2.03	2.16	N/A
SYD	SYD Airport	15490.54	5.71	-0.52	6.47	HOLD	-335.88	55.87	83.00	701.18	1.61	4.40	N/A
TCL	Transurban Group	36560.26	13.27	-0.67	14.40	HOLD	1243.67	89.83	-69.80	1284.54	2.92	4.10	Transurban Appendix 4D and 1H21 Interim Report

➤ 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	295.02	0.61	-0.81	0.87	BUY	-5.06	-8.38	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21429.54	33.25	-0.92	35.50	BUY	30.00	21.54	49.65	39.27	1.30	1.87	N/A
APE	Eagers Automotive	3764.07	14.61	-0.27	15.03	BUY	22.79	21.25	25.12	7.28	2.69	3.15	N/A
ARB	ARB Corporation.	3123.39	38.46	-0.44	33.50	BUY	35.60	38.76	78.66	-8.15	1.54	1.45	N/A
AX1	Accent Group Ltd	1246.29	2.24	-2.61	2.60	BUY	16.87	16.54	24.69	1.96	4.83	4.71	N/A
BAP	Bapcor Limited	2749.24	7.99	-1.36	8.75	BUY	22.55	20.98	24.99	7.52	2.36	2.59	N/A
BBN	Baby Bunting Grp Ltd	722.54	5.62	0.54	5.39	BUY	29.19	25.03	30.07	16.62	2.36	2.78	N/A
BRG	Breville Group Ltd	4236.31	29.96	-1.74	27.72	HOLD	45.86	40.15	10.06	14.21	1.49	1.69	N/A
CCX	City Chic Collective	942.09	4.12	0.00	4.10	BUY	43.68	29.83	18.28	46.41	0.60	1.36	N/A
CKF	Collins Foods Ltd	1134.34	9.78	0.51	11.63	BUY	20.28	18.06	43.08	12.30	2.44	2.69	N/A
CTD	Corp Travel Limited	2466.57	17.99	-0.50	20.20	BUY	-624.65	30.65	-110.19	2138.19	0.08	1.33	N/A
CWN	Crown Resorts Ltd	6642.92	10.05	2.45	10.00	BUY	-807.88	26.56	-105.44	3141.24	2.65	4.78	Message from the Chairman
DMP	Domino Pizza Enterpr	8330.47	95.84	-0.46	83.98	HOLD	46.75	41.16	19.35	13.58	1.51	1.73	N/A
FLT	Flight Centre Travel	2964.17	14.53	-2.35	15.29	HOLD	-12.62	39.77	20.72	131.73	0.00	0.86	N/A
GEM	G8 Education Limited	1033.82	1.22	0.00	1.38	HOLD	20.19	15.27	-22.89	32.16	3.02	5.05	N/A
GUU	G.U.D. Holdings	1197.45	12.95	1.33	13.00	BUY	19.16	17.91	15.54	6.97	3.67	4.25	Half Yearly Report and Accounts
HVN	Harvey Norman	7015.02	5.64	0.18	5.85	BUY	11.26	16.20	47.36	-30.51	7.04	4.90	N/A
IEL	Idp Education Ltd	6947.27	24.94	-0.08	22.23	BUY	136.95	59.24	3.54	131.18	0.41	1.20	N/A
IVC	InvoCare Limited	1676.87	11.26	-3.26	11.30	HOLD	29.51	25.19	51.88	17.15	2.81	3.35	N/A
JBH	JB Hi-Fi Limited	5964.74	51.18	-1.43	52.10	HOLD	13.05	17.66	38.68	-26.13	5.16	3.81	N/A
JIN	Jumbo Interactive	970.45	15.23	-1.99	14.10	BUY	33.80	29.32	13.98	15.27	2.40	2.76	N/A
KGN	Kogan.Com Ltd	1824.53	16.65	-3.53	21.08	BUY	31.58	28.48	78.82	10.91	2.28	2.65	N/A
KMD	Kathmandu Hold Ltd	875.62	1.24	0.40	1.35	HOLD	17.49	12.27	13.26	42.48	3.38	5.27	N/A
LOV	Lovisa Holdings Ltd	1252.98	11.56	-0.86	11.64	HOLD	55.77	30.55	-49.30	82.56	0.85	2.11	N/A
NCK	Nick Scali Limited	923.40	11.36	-0.35	11.58	BUY	11.57	17.27	102.29	-33.00	6.87	4.78	N/A
PBH	Pointsbet Holdings	3062.15	16.42	-1.68	16.00	HOLD	-40.15	-53.66	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3549.02	22.19	-0.67	24.00	HOLD	15.85	19.70	64.68	-19.53	4.56	3.89	N/A
RDC	Redcape Hotel Group	513.54	0.93	-0.54	1.09	STRONG BUY	12.17	11.56	80.95	5.26	7.51	8.92	N/A
SGR	The Star Ent Grp	3646.21	3.71	-3.13	4.00	BUY	34.35	19.97	3.27	72.06	0.00	3.32	N/A
SKC	Skycity Ent Grp Ltd	2105.77	2.76	-0.36	3.56	STRONG BUY	28.39	18.72	34.15	51.65	2.19	4.89	N/A
SLK	Sealink Travel Grp	1417.41	6.53	0.62	6.95	BUY	24.81	20.36	52.65	21.83	2.14	2.76	N/A
SUL	Super Ret Rep Ltd	2612.81	11.42	-1.30	12.95	BUY	9.73	13.65	60.15	-28.73	6.47	4.83	N/A
TAH	TABCORP Holdings Ltd	10132.33	4.52	-1.09	4.22	HOLD	29.64	25.38	13.26	16.78	1.90	3.06	N/A
TPW	Temple & Webster Ltd	1309.32	11.05	1.66	12.00	BUY	54.74	46.68	188.37	17.26	0.00	0.00	Ceasing to be a substantial holder from MS
WEB	Webjet Limited	1688.23	4.83	-3.01	4.00	HOLD	-22.14	41.68	-565.29	153.12	0.00	0.98	N/A
WES	Wesfarmers Limited	62587.98	55.11	-0.16	49.20	HOLD	29.41	28.87	6.20	1.88	3.04	3.07	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	7574.59	10.05	-1.47	11.00	SELL	28.51	23.45	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricult.	687.15	1.15	0.88	1.45	STRONG BUY	-71.88	287.50	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	716.92	1.32	0.00	1.40	HOLD	17.48	15.58	7.60	12.25	3.81	4.51	N/A
BGA	Bega Cheese Ltd	1780.77	5.84	-0.85	6.10	BUY	32.78	20.28	42.49	61.66	1.89	2.80	Half Year 2021 Results Conference
BKL	Blackmores Limited	1470.43	74.43	-2.07	67.00	HOLD	41.96	29.58	58.72	41.84	1.54	2.39	N/A
BUB	Bubs Aust Ltd	395.24	0.63	-2.33	0.65	SELL	-48.46	60.00	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	565.15	4.02	-0.74	4.87	BUY	30.89	23.84	8.67	29.59	1.27	1.66	N/A
CCL	Coca-Cola Amatil	9506.12	13.08	-0.38	12.75	HOLD	24.33	21.74	16.04	11.92	3.35	3.79	N/A
CGC	Costa Group Holdings	1751.63	4.31	-1.37	3.60	BUY	24.77	22.48	39.52	10.17	2.34	2.60	N/A
COL	Coles Group	24397.57	18.09	-1.09	20.05	BUY	23.67	22.64	8.77	4.53	3.52	3.72	N/A
ELD	Elders Limited	1802.76	11.40	-1.13	13.50	BUY	14.58	13.56	15.98	7.49	2.25	2.48	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	1068.76	4.71	0.86	5.10	BUY	18.33	19.95	1949.46	-8.09	3.11	2.72	GrainCorp provides FY21 earnings guidance
ING	Inghams Group	1341.76	3.53	-2.22	3.73	BUY	16.18	13.58	3.08	19.10	4.27	5.07	N/A
MTS	Metcash Limited	1369.16	3.56	0.56	3.90	BUY	14.16	15.85	12.28	-10.68	4.26	3.95	N/A
SHV	Select Harvests	663.64	5.44	-1.45	6.80	BUY	32.19	12.77	-30.70	152.07	1.93	4.15	N/A
SM1	Synlait Milk Ltd	896.18	4.06	-0.98	5.05	HOLD	24.53	14.35	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	720.65	3.37	-1.17	3.90	BUY	13.10	10.24	-19.36	27.89	4.20	5.33	N/A
TWE	Treasury Wine Estate	7459.69	10.22	-1.16	10.00	HOLD	28.68	24.48	-18.86	17.16	1.98	2.54	N/A
UMG	United Malt Group	1205.69	4.00	-0.74	4.93	BUY	20.93	15.92	-2.49	31.45	2.73	3.73	N/A
WOW	Woolworths Group Ltd	52550.53	41.15	-0.92	44.00	BUY	27.92	25.53	12.95	9.35	2.62	2.87	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	4858.33	38.10	0.79	39.58	HOLD	19.18	19.42	21.21	-1.24	2.16	2.26	N/A
API	Australian Pharm.	613.36	1.23	-1.20	1.25	BUY	14.64	12.95	35.92	13.10	4.19	5.19	N/A
AVH	Avita Therapeutics	473.76	7.01	-0.99	12.00	BUY	-5.88	-7.96	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13598.23	205.36	-0.72	204.00	HOLD	64.47	44.97	21.12	43.37	0.63	1.51	N/A
CSL	CSL Limited	125618.42	276.70	0.22	317.50	BUY	43.36	39.53	-1.30	9.70	0.99	1.10	N/A
CUV	Clinuvel Pharmaceut.	1076.65	21.50	-1.33	28.39	STRONG BUY	82.53	64.18	N/A	28.60	0.09	0.15	SCENESSE Granted Market Access in Israel
EHE	Estia Health Ltd	475.56	1.83	0.27	1.57	HOLD	31.37	18.75	-43.41	67.32	2.61	5.17	N/A
FPH	Fisher & Paykel H.	17440.24	30.01	-0.83	36.81	BUY	33.90	44.23	96.59	-23.36	1.38	1.33	N/A
HLS	Healius	2541.87	4.02	-1.47	4.10	BUY	19.88	22.04	92.42	-9.79	2.22	2.58	N/A
IDX	Integral Diagnostics	935.15	4.72	0.21	4.60	BUY	25.50	23.22	21.97	9.79	2.40	2.82	N/A
MSB	Mesoblast Limited	1504.22	2.60	1.56	2.90	HOLD	-44.14	-55.48	67.22	20.43	0.00	0.00	Mesoblast Phase 3 Chronic Low Back Pain Results
MVF	Monash IVF Group Ltd	300.02	0.77	0.00	0.90	BUY	15.40	13.86	7.02	11.14	4.76	4.33	N/A
MVP	Medical Developments	438.99	6.14	-0.32	7.16	BUY	-206.94	-129.73	-486.83	-59.52	0.11	0.22	N/A
MYX	Mayne Pharma Ltd	545.70	0.32	-1.54	0.36	HOLD	-187.13	20.00	-14.00	1035.67	0.00	0.00	N/A
NAN	Nanosonics Limited	2197.65	6.82	-6.58	5.50	SELL	178.07	93.42	-14.05	90.60	0.00	0.03	N/A
OPT	Opthea Limited	611.17	1.83	0.83	4.55	BUY	-49.06	-7.78	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	621.10	2.70	-1.82	2.54	HOLD	-18.49	-13.85	-93.38	-33.56	0.00	0.00	Paradigm Welcomes Helen Fisher as Non-Executive Director
PME	Pro Medicus Limited	4707.24	45.13	-0.09	32.00	HOLD	158.99	124.08	22.88	28.13	0.32	0.39	N/A
PNV	Polynovo Limited	1732.05	2.54	-3.05	2.90	HOLD	-808.92	129.79	24.70	723.25	0.00	0.00	Chairman David Williams interview with Chris Judd
RHC	Ramsay Health Care	15019.22	65.36	-0.40	70.60	BUY	33.67	24.80	14.14	35.81	1.31	1.95	N/A
RMD	ResMed Inc.	9277.02	25.91	-0.58	28.25	HOLD	38.03	35.46	7.77	7.23	0.80	0.88	N/A
SHL	Sonic Healthcare	16418.44	34.31	-0.15	38.35	BUY	15.23	22.70	107.38	-32.89	4.10	3.16	N/A
SIG	Sigma Health Ltd	725.60	0.69	0.73	0.70	BUY	18.72	20.29	190.92	-7.76	0.29	3.44	N/A
SPL	Starpharma Holdings	852.68	2.04	-2.86	2.03	STRONG BUY	-83.27	113.33	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	478.32	6.07	2.02	5.76	BUY	16.06	17.17	48.97	-6.48	3.40	3.83	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	810.51	3.00	-0.66	2.72	BUY	17.27	16.42	13.39	5.18	4.00	4.34	N/A
ANZ	ANZ Banking Grp Ltd	70683.26	24.89	0.20	26.20	BUY	14.43	13.39	32.75	7.73	4.35	5.17	ANZ - wholesale debt ANZHAW - interest payment details
BEN	Bendigo and Adelaide	5127.17	9.58	-0.73	8.48	HOLD	16.51	15.27	0.48	8.11	3.78	4.56	N/A
BOQ	Bank of Queensland.	3789.60	8.25	-0.84	7.55	HOLD	15.38	14.12	13.80	8.93	3.90	4.69	N/A
CBA	Commonwealth Bank.	152785.18	87.05	1.08	80.00	SELL	19.97	18.67	4.20	6.98	3.65	4.07	N/A
GMA	Genworth Mortgage	1179.79	2.83	-1.05	2.27	BUY	18.08	12.47	157.96	45.05	2.74	5.65	N/A
MYX	MyState Limited	473.21	5.10	-0.78	5.45	STRONG BUY	13.84	12.64	8.70	9.50	5.35	5.98	N/A
NAB	National Aust. Bank	82362.40	25.05	0.28	25.00	BUY	16.22	14.93	20.58	8.62	4.09	4.72	N/A
VUK	Virgin Money UK PLC	2616.69	2.90	0.00	2.70	BUY	13.21	8.10	88.21	63.06	0.00	4.51	N/A
WBC	Westpac Banking Corp	81552.80	22.29	0.27	23.00	BUY	14.70	13.35	86.78	10.07	4.34	5.20	Westpac Self-Funding Instalments over securities in SUN

➤ 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	820.43	7.22	-1.10	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5292.36	1.37	-11.04	1.59	HOLD	12.41	10.51	14.48	18.10	4.50	5.27	AMP reports FY20 results and portfolio review update
ASX	ASX Limited	13803.34	70.05	-1.75	70.50	SELL	28.81	28.14	-6.35	2.39	3.13	3.20	2021 Half-Year Results Market Release
AUB	AUB Group Ltd	1268.17	17.19	0.82	18.23	BUY	21.40	20.26	16.62	5.65	3.08	3.21	N/A
CCP	Credit Corp Group	2238.25	32.25	-3.01	31.93	BUY	25.37	22.43	-5.07	13.13	2.13	2.33	Change of Directors Interest Notice
CGF	Challenger Limited	4350.96	6.47	0.47	6.63	BUY	16.24	13.96	-21.26	16.30	3.20	3.74	N/A
CNI	Centuria Capital	1476.58	2.45	-0.41	2.59	BUY	19.95	18.56	2.73	7.49	3.82	3.98	N/A
ECX	Eclixp Group Ltd	634.48	1.96	-1.26	2.10	BUY	13.42	12.10	16.80	10.96	1.67	3.89	N/A
HUB	HUB24 Ltd	1727.42	26.51	2.75	25.63	BUY	90.57	57.48	36.22	57.57	0.43	0.76	N/A
HUM	Humm Group	641.37	1.25	-3.47	1.40	BUY	8.84	9.31	36.25	-5.04	2.71	4.60	N/A
IAG	Insurance Australia	13040.38	5.35	1.13	5.68	HOLD	43.73	17.68	-13.96	147.33	3.74	4.55	N/A
IFL	IOOF Holdings Ltd	2136.28	3.32	0.91	4.80	BUY	13.05	9.93	-23.43	31.39	4.94	6.54	N/A
JHG	Janus Henderson	1145.87	40.59	0.12	42.23	HOLD	9.91	9.37	16.55	5.77	4.75	4.91	N/A
MFG	Magellan Fin Grp Ltd	9388.27	48.85	-4.42	52.52	HOLD	20.88	18.45	-2.10	13.18	4.40	4.88	Appendix 4D and 2021 Interim Results
MNY	Money3 Corporation	597.98	2.82	-2.08	3.31	BUY	15.06	11.73	32.33	28.44	3.77	4.82	N/A
MPL	Medibank Private Ltd	8096.77	2.88	-2.04	3.02	HOLD	20.08	19.94	11.65	0.70	4.05	4.10	N/A
MQG	Macquarie Group Ltd	53321.62	146.21	-0.79	153.51	BUY	21.59	18.13	-17.31	19.11	2.93	3.83	N/A
NGI	Navigator Global Ltd	335.65	2.04	-1.45	2.33	STRONG BUY	11.64	12.32	-27.11	-5.56	7.10	6.84	N/A
NHF	NIB Holdings Limited	2573.84	5.44	-3.37	5.48	HOLD	19.98	18.44	12.72	8.37	3.10	3.50	N/A
NWL	Netwealth Group	4230.97	17.72	-0.45	16.58	HOLD	80.07	65.00	24.02	23.18	0.99	1.22	N/A
OBL	Omni Bridgeway Ltd	985.80	3.77	0.27	5.45	BUY	9.11	5.76	1938.53	58.10	1.86	3.85	N/A
OFX	OFX Group Ltd	313.38	1.27	-1.56	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2141.45	6.59	-0.30	7.30	BUY	14.59	13.72	-6.13	6.35	5.89	6.29	New investment team for Regnan business
PNI	Pinnacle Investment	1846.12	9.84	0.41	9.54	BUY	30.94	29.33	84.35	5.50	2.57	2.86	N/A
PPT	Perpetual Limited	1861.41	32.39	-1.67	37.50	BUY	17.31	14.15	-2.67	22.28	4.75	5.64	N/A
PTM	Platinum Asset	2516.85	4.29	0.00	3.90	HOLD	17.92	18.07	-4.91	-0.84	5.39	5.37	N/A
QBE	QBE Insurance Group	12840.64	8.78	0.57	10.30	BUY	14.25	10.85	184.61	31.30	4.06	5.68	N/A
SDF	Steadfast Group Ltd	3499.96	4.00	-0.74	4.20	BUY	22.96	21.89	12.87	4.88	2.69	2.83	N/A
SUN	Suncorp Group Ltd	13535.96	10.51	-0.57	11.13	HOLD	15.27	14.75	31.04	3.55	4.93	5.19	N/A
ZIP	Zip Co Ltd.	5909.85	10.78	0.75	7.40	HOLD	-103.16	-285.19	-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.	2115.57	2.63	0.00	3.09	BUY	15.78	15.40	-9.71	2.51	6.34	6.55	N/A
ADI	Apn Industria REIT	618.06	2.85	0.00	3.03	HOLD	13.29	13.52	8.83	-1.68	6.27	6.30	N/A
ARF	Arena REIT.	997.79	3.00	3.09	2.97	BUY	20.02	18.49	-5.33	8.29	4.95	5.29	N/A
AVN	Aventus Group	1549.82	2.76	1.10	2.84	BUY	14.65	14.05	7.40	4.31	6.21	6.49	N/A
BWP	BWP Trust	32518.14	3.93	0.26	3.65	SELL	21.98	21.58	-0.23	1.85	4.60	4.68	N/A
CHC	Charter Hall Group	6641.98	14.17	-0.63	16.10	BUY	25.58	21.91	-17.68	16.73	2.68	2.82	N/A
CIP	Centuria I REIT	1701.60	3.07	-0.65	3.36	BUY	16.90	16.91	-3.20	-0.08	5.53	5.71	N/A
CLW	Chtr H Lwr	2742.73	4.74	-1.25	5.31	BUY	16.14	15.33	1.31	5.31	6.14	6.48	N/A
CMW	Cromwell Prop	2107.06	0.81	0.00	1.01	HOLD	11.54	11.07	-10.13	4.30	9.78	9.44	N/A
COF	Centuria Office REIT	1013.61	1.99	0.76	2.12	BUY	9.36	10.08	17.94	-7.08	8.21	8.48	N/A
CQE	Charter Hall Soc In	1064.17	3.04	3.40	3.27	STRONG BUY	19.61	17.47	-9.62	12.26	4.91	5.40	HY21 Results Announcement
CQR	Charter Hall Retail	1975.47	3.48	0.58	3.74	HOLD	13.55	13.12	-12.69	3.29	6.49	7.04	N/A
CWP	Cedar Woods Prop.	605.57	7.29	-2.80	5.80	HOLD	18.69	14.88	41.30	25.64	2.88	3.43	N/A
DXS	Dexus	9405.32	8.69	0.35	9.73	HOLD	14.21	14.35	-1.15	-0.98	5.78	5.63	Appendix 3E
GDI	GDI Property Grp	607.07	1.12	0.00	1.48	STRONG BUY	20.74	14.55	N/A	42.59	6.96	6.96	Advance notice of half year results
GMG	Goodman Group	32459.33	17.70	0.74	20.17	BUY	27.80	25.11	10.75	10.71	1.69	1.80	N/A
GOZ	Growthpoint Property	2416.97	3.18	1.60	3.52	BUY	13.08	12.75	4.15	2.55	6.35	6.91	N/A
GPT	GPT Group	8064.43	4.13	-0.24	4.64	HOLD	13.84	13.22	15.79	4.67	5.79	6.04	N/A
HPI	Hotel Property	539.73	3.10	-0.32	3.31	BUY	15.82	14.94	-2.00	5.87	6.21	6.53	N/A
IAP	Investec Aust Prop	745.78	1.23	0.82	1.40	BUY	13.52	12.36	4.60	9.34	7.28	7.48	N/A
INA	Ingenia Group	1744.32	5.37	0.56	5.70	STRONG BUY	23.94	20.73	6.32	15.45	1.99	2.45	INA secures Clean Energy Finance Corporation
LIC	Lifestyle Communit.	1414.10	13.65	0.89	12.91	BUY	36.06	20.42	42.56	76.62	0.42	0.57	N/A
LLC	Lendlease Group	8308.25	12.01	-0.50	14.11	BUY	17.70	12.57	377.35	40.88	2.68	3.88	N/A
MGR	Mirvac Group	9332.01	2.36	-0.42	2.60	HOLD	17.06	15.26	-12.11	11.86	4.21	4.57	N/A
NSR	National Storage	1943.79	1.92	0.26	1.89	HOLD	23.84	21.76	-2.75	9.55	4.15	4.60	N/A
RFF	Rural Funds Group	824.78	2.50	2.88	2.47	BUY	16.92	17.06	-3.59	-0.85	4.51	4.68	N/A
SCG	Scentre Grp	14481.16	2.79	0.00	2.88	HOLD	14.85	13.49	27.82	10.05	5.39	5.88	N/A
SCP	SCA Property Group	2602.85	2.40	-0.41	2.56	HOLD	16.89	15.31	-5.83	10.34	5.15	5.84	N/A
SGP	Stockland	11290.90	4.70	-0.63	4.50	BUY	14.97	14.21	-2.57	5.35	5.15	5.51	N/A
URW	Unibailrodawestfield	1156.57	4.65	-3.93	4.78	HOLD	8.04	5.86	-10.13	37.11	7.73	12.83	URW 2020 Full-Year Results
VCX	Vicinity Centres	7124.31	1.57	0.00	1.57	HOLD	15.25	12.41	-29.66	22.90	5.23	6.57	N/A
WPR	Waypoint REIT	1970.41	2.49	-0.80	2.92	BUY	15.60	15.20	6.12	2.63	6.41	6.62	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	672.56	8.71	-1.25	8.25	BUY	-198.86	-1088.75	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4066.76	30.51	-1.55	34.65	HOLD	62.41	55.51	5.87	12.45	1.45	1.58	N/A
APT	Afterpay Limited	45188.54	154.81	-2.31	115.00	BUY	1280.16	331.22	239.50	286.50	0.00	0.00	N/A
APX	Appen Limited	2959.54	23.61	-2.40	29.00	BUY	36.19	27.59	33.08	31.19	0.55	0.78	N/A
BVS	Bravura Solution Ltd	734.08	2.82	-5.05	3.65	HOLD	18.31	15.84	-5.13	15.58	3.75	4.33	N/A
CDA	Codan Limited	2173.29	12.07	0.25	12.03	STRONG BUY	26.00	23.58	32.72	10.25	2.04	2.25	N/A
CPU	Computershare Ltd	7869.80	14.37	-1.24	15.01	HOLD	21.72	19.37	-13.71	12.16	2.72	3.08	N/A
DDR	Dicker Data Limited	2065.61	11.84	-1.33	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	885.36	5.81	1.04	6.05	BUY	33.49	29.64	13.77	12.97	2.67	3.03	N/A
ELO	Elmo Software	582.63	6.50	-0.46	8.25	BUY	-25.10	-26.89	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1545.01	4.14	-3.04	4.30	BUY	42.99	29.47	11.01	45.90	0.00	0.00	N/A
HSN	Hansen Technologies	809.13	4.10	0.74	4.98	BUY	14.53	15.05	41.83	-3.45	2.41	2.47	N/A
IFM	Infomedia Ltd	690.40	1.84	0.00	2.00	BUY	33.45	27.94	1.53	19.75	2.22	2.62	N/A
IRE	IRESS Limited	1927.46	9.90	-0.70	11.20	HOLD	24.00	21.90	6.30	9.59	4.53	4.90	N/A
IRI	Integrated Research	440.77	2.52	-1.56	2.75	HOLD	43.45	23.12	-58.57	87.93	1.19	2.18	N/A
LNK	Link Admin Hldg	2599.87	4.79	-1.44	5.27	HOLD	21.80	15.79	-13.95	38.10	2.33	3.29	N/A
MP1	Megaport Limited	2197.67	14.01	-1.34	16.05	BUY	-62.42	-147.75	6.48	57.76	0.00	0.00	N/A
NEA	Nearmap Ltd	1147.22	2.16	-7.30	3.05	BUY	-33.98	-42.11	21.52	19.32	0.00	0.00	Trading Halt
NXT	Nextdc Limited	5866.19	12.60	-2.10	14.25	BUY	-3806.65	273.91	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2744.02	8.49	-0.59	9.25	HOLD	40.33	34.94	5.84	15.44	1.77	1.97	N/A
TYR	Tyro Payments	1391.60	2.63	-4.01	3.15	HOLD	-73.40	-258.60	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10822.10	32.57	-2.22	27.85	HOLD	120.18	84.52	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19635.65	130.90	-2.19	116.47	HOLD	321.75	247.56	259.98	29.97	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.	5331.78	21.36	-1.29	20.01	HOLD	37.47	32.29	16.34	16.06	2.25	2.56	N/A
CNU	Chorus Limited	3504.68	7.83	-0.13	-	-	73.88	69.11	-5.49	6.90	3.00	3.53	N/A
DHG	Domain Holdings Aus	3084.91	5.24	-0.76	4.25	HOLD	93.07	57.52	83.75	61.81	0.62	1.20	N/A
EVT	Event Hospitality	1634.52	9.90	-2.37	9.20	HOLD	-58.75	26.83	-200.00	318.99	1.53	2.50	N/A
NEC	Nine Entertainment	4706.89	2.68	-2.90	3.00	BUY	21.34	19.59	43.40	8.94	3.25	3.65	N/A
NWS	News Corp..	1184.20	29.06	0.52	32.50	BUY	53.41	38.52	119.49	38.63	0.96	0.99	N/A
OML	Ooh!Media Limited	952.78	1.58	-2.17	1.73	HOLD	26.25	13.96	412.99	88.00	0.53	0.79	N/A
REA	REA Group	20786.00	155.40	-1.23	156.50	HOLD	64.29	51.23	20.39	25.50	0.79	1.07	N/A
SEK	Seek Limited	10880.39	30.80	-0.06	25.45	HOLD	172.45	72.54	-38.89	137.74	0.20	1.03	N/A
SLC	Superloop Limited	387.82	1.02	-3.77	1.21	BUY	-13.11	-15.64	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8074.16	4.36	0.00	-	HOLD	20.74	19.38	0.13	7.01	5.37	5.40	N/A
SXL	Sthn Cross Media	623.55	2.37	0.42	2.50	BUY	19.63	15.34	-47.95	27.95	0.00	4.24	N/A
TLS	Telstra Corporation.	37701.75	3.25	2.52	3.65	BUY	23.74	22.91	-25.74	3.59	4.77	4.64	Half Year Accounts - year ended 31 December 2020
TPG	TPG Telecom Limited	13889.28	7.46	-0.13	8.71	BUY	37.82	28.46	34.12	32.87	1.64	2.38	N/A
UWL	Unifi Group Ltd	1269.30	1.96	0.26	2.20	STRONG BUY	26.78	19.49	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	3081.22	5.00	0.81	4.70	HOLD	29.43	26.71	-0.05	10.19	0.00	0.91	Investor Presentation - New Zealand

➤ **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.	6953.06	11.30	1.25	11.02	HOLD	12.98	17.41	-30.54	-25.44	7.62	5.60	FY21 Half Year Results Announcement
APA	APA Group	11185.39	9.45	-0.32	11.04	HOLD	36.21	31.30	-1.29	15.68	5.34	5.61	N/A
AST	AusNet Services Ltd	6481.10	1.72	0.59	1.98	HOLD	19.33	23.07	20.34	-16.23	5.59	5.65	N/A
SKI	Spark Infrastructure	3736.80	2.16	0.47	2.29	HOLD	78.18	68.20	-39.93	14.62	5.65	5.68	N/A

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