

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	6828.10	73.60	1.09	DXY	91.5800	0.0300	0.03	SPTGLD	1797.18	3.48	0.19
S&P 200	6840.50	75.00	1.11	AUDUSD	0.7595	-0.0005	-0.07	TWI	62.90	0.20	0.32
All Ords	7112.90	75.00	1.07	NZDAUD	0.9411	-0.0005	-0.06	WTIS	56.62	0.39	0.69
Small Ords	3190.30	32.40	1.03	GBPAUD	1.8004	0.0015	0.08	BRENT	59.16	0.32	0.54
Micro Cap	2085.80	22.40	1.09	EURAUD	1.5743	0.0002	0.01	COPP3M	7829.50	8.50	0.11
NZ50G	13053.87	61.74	0.48	EURUSD	1.1959	-0.0004	-0.03	NICK3M	17590.00	-73.00	-0.41
JAPAN	28715.86	373.91	1.32	USDJPY	105.5490	-0.0010	0.00	ZINC	2600.00	15.00	0.58
KOSPI	3107.54	19.99	0.65	CNYUSD	0.1544	-0.0001	-0.07	Security	Last	+/-	%
SING	2909.89	4.31	0.15	Security	Last	+/-	%	DOWFUT	31005.00	55.00	0.18
SHANGHAI	3510.76	8.90	0.25	USBON	1.1352	-0.0023	-0.20	NASFUT	13584.00	36.50	0.27
HNGKNG	29279.76	166.26	0.57	USLBR	1.8808	0.0000	0.00	SPFUT	3871.75	7.25	0.19
GERMAN	14052.02	124.51	0.89	BOND10	1.1950	-0.0160	-1.32				
CAC40	5608.54	45.49	0.82	BBSR3M	0.0097	-0.0003	-3.00				
FTSE	6503.72	-4.10	-0.06	VIX	21.77	-1.14	-4.98				
DOWJON	31055.86	332.26	1.08	XVI	14.72	-0.04	-0.26				
NASDAQ	13777.74	167.20	1.23								
SP500	3871.74	41.57	1.09								

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

MARKET COMMENTARY:

1. Local market was pushed into positive territory by predominantly global passive money on a low turnover day. Local fund managers were nowhere to be seen and the turnovers were mainly at the open, close and lunch when Asian markets opened. Heavy lifting was done by the banks on the day as reflation keeps powering while Tech and Industrials were the best sectors. Utilities and Miners were the negative sectors of the day. Overnight US had slightly better economic data and solid corporate update from big techs. Year after the pandemic, US economy is still way behind and needs constant stimulus boost to stay afloat like in Australia. All the corporate profits in business facing local economy are predominantly tax payer funded profits.

RBA is still stuck in denial about the reality of the recovery and the effect of the monetary policies were predominantly targeting asset prices. RBA may dismiss cryptocurrencies but they exist because of the mistakes of the central banks. Dogecoin is the epitome of Central Bank failure to manage the overall economy and value of money. The asset markets are drowning in cheap money with no growth. Crazy ponzi schemes are coming out in the open at global level due to the lack of normality in the economy. If you are too big to fail, Central Banks or government will bail you out. It's the new finance/tech model. Fake it till you get big enough and then someone will bail you out. Banks broke every layer of regulation and the management and the board barely lost a beat. Since it worked before and it can work again. Now the average punters are creating their own groups and taking on the system. It is ironical that the retail punters have become so big in some of these scenarios that they will get bailed out. Some of the big short squeezes in the US could bring down some of the platforms and create massive counterparty risk. But the retail punter need not worry as the big players on the other side of the trade will force a bailout to solve the problem.

All of these bailouts and handouts come at a cost. It is returns from savers, retirees and investors are being stolen into the future to bailout bad investments. RBA suggests 30bps reduction in yields after QE 2.0 but that is with rates at 10bps. But this is just the beginning... expect QE 3.0 before the election... and then QE 4.0 and QE 5.0 etc etc. There is no reform or growth plan for Australia and the world is evolving and the only part we play in that evolution is that we dig things out of the ground. There is no competitive advantage or margin in this outlook. China is already preparing alternative sources. Retirement plans in Australia have been broken. Reflation with no reform will deliver low real returns for years to come. Western economies are stuck in endless money printing and currency debasement trap. We are in the era where Socialism for the select few and Capitalism for the rest is being spun as economic policy reform. Breaking borrowing standards to create bigger bubbles are being sold as the way forward. It has never worked before and it won't this time. But when it all blows up, the banks and the corporates will be bailed out by the government and RBA using tax payers money. There is no risk to the corporates and it makes no sense to take any risk. The less they do, the more bailout they get. But someone has to pay the piper and the bill is getting bigger by the day. Reflation is the kryptonite to fake economic policies and asset bubbles. Path to limiting reflation will drive currency debasement and more reflation. They are not even trying to solve the economic problem but allowing the top end of town to fillet the countries budget while the music is playing. Economic structural problems will be met with repeat of more failed policies to buy as much time as possible. The concept of cryptocurrency existing is all the proof that you need that the system is broken.

On the positive side, everything is a zero-sum game. There will always be winners and losers. The next decade will not be anything like the last decade. It is going to get tough to get the past returns in the future but you need to have higher risk tolerance and better risk management. Most will miss the big cycles but a few will take advantage. We may be at the start of the new cycle...time to take on the crowded trades...the great squeeze is coming!!!

Let us look at a few signals...

(1) US S&P 500 Index trend if following the same path as last year...elevated risk ahead?



(2) US Volatility Index hits post pandemic low level...elevated risk ahead?



(3) US 10 year bond yields continue to rise despite stimulus and pandemic issues...reflation taking over?



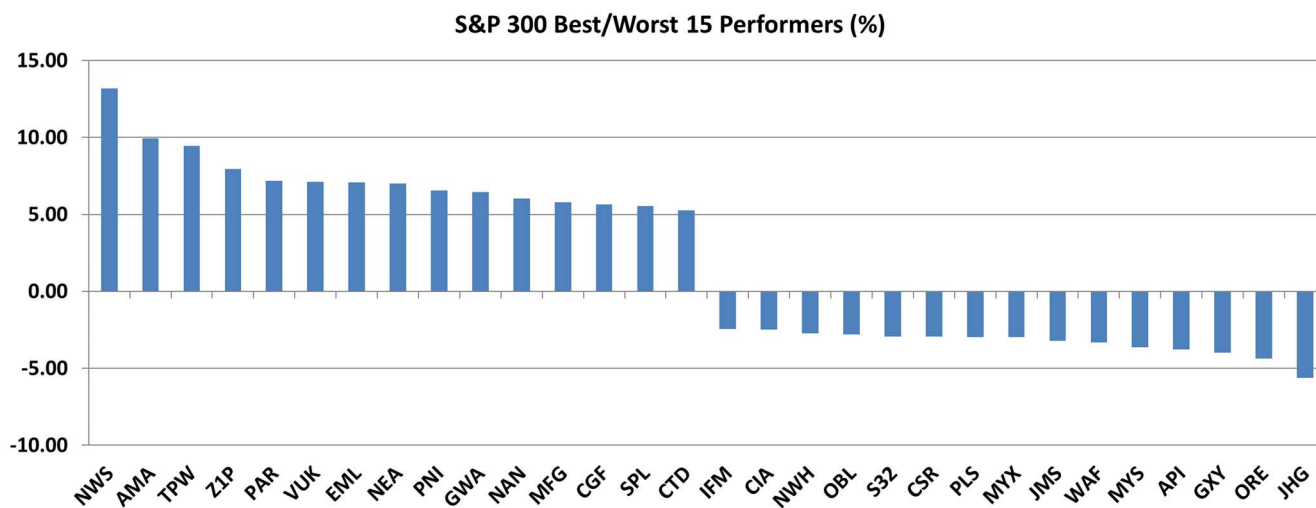
(4) AUDUSD is breaking down due to USD getting shoved up by EUR breaking down and Iron Ore falling...not RBA's QE 2.0...expect 3.0 before election...risk off?



Comments on US market last close > US market up on better factory and job market data. All the indices were pushed up into the close. EUR continues to break down and USD getting shoved higher. BOE talking up negative rates. Bond yields are ripping higher on reflation. Rising USD hitting metals of all kind while oil holding up on supply cuts. RUSSELL lead the pack with reflation driving growth to value rotation. Banks and Tech lead the sectors. New administration backing stimulus bill, student debt write off and more to come. Market reacting to bond yields but ignoring what's driving it...expect inflation to pick up hard. VIX has fallen to the bottom of recent range while financial stress is starting to tighten. Seasonal weakness starts next week or two.

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 >

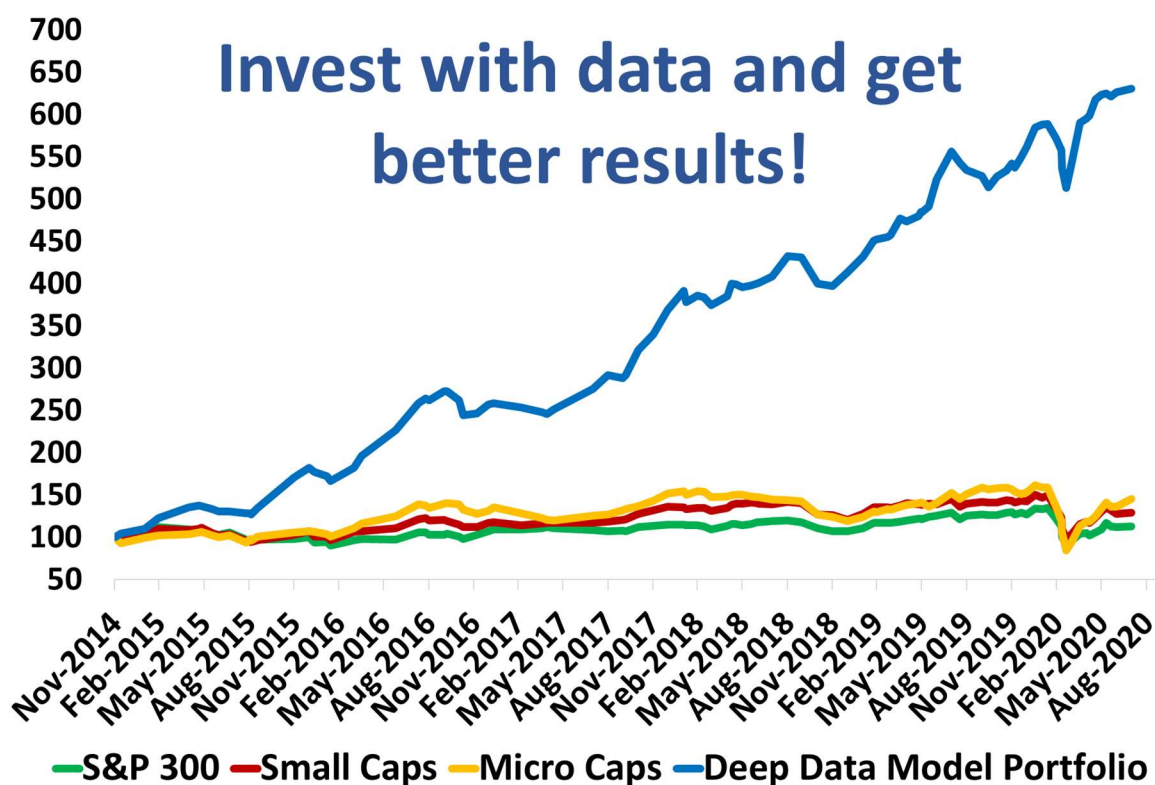


4. **Medibank Private (MPL +0.00%)** > Medibank is strengthening its focus on preventative health and doctor-led partnerships through the acquisition of a non-controlling 33.4% economic interest in the Myhealth Medical Group (Myhealth), a leading operator of primary care clinics. Myhealth was founded in 2007 and delivers more than 2.5 million patient consultations a year. The fast-growing group has tripled its number of clinics over the last 5 years and has a network of 86 clinics in prime locations in New South Wales, Victoria and Queensland. **ASX**
5. **News Corporation (NWS +13.19%)** > News Corporation ("News Corp" or the "Company") (Nasdaq: NWS, NWSA; ASX: NWS, NWSLV) today reported financial results for the three months ended December 31, 2020. Commenting on the results, Chief Executive Robert Thomson said: "The second quarter of fiscal 2021 was the most profitable quarter since the new News Corp was launched more than seven years ago, reflecting the ongoing digital transformation of the business. We reported the largest profits for Dow Jones since the acquisition of the company in 2007, with Segment EBITDA increasing 43 percent and traffic across the Dow Jones digital network surging 48 percent. **ASX**
6. **REA Group (REA +1.62%)** > REA Group Ltd (ASX:REA) today announced its results for the half-year ended 31 December 2020. Group financial highlights from core operations¹ include revenue³ of \$430.4m and EBITDA⁴ of \$290.2m. The results reflect the diverse effects of the COVID-19 pandemic across the Group's Australian and international businesses. In Australia the residential property market showed continued signs of recovery with National residential listings increasing 4% for the half including an increase in Sydney listings of 19%. In contrast, the COVID-19 lockdown measures in Melbourne caused significant short-term weakness, with listings declining 44% in the first quarter. Following the removal of these restrictions, the Melbourne market rebounded, resulting in an overall 11% decrease in listings for the half. **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

U.S. stocks rose more than 1% on Thursday and the S&P 500 and Nasdaq posted record closing highs after another batch of upbeat earnings and data suggesting the labor market may be stabilizing.

The Dow and S&P 500 rose for a fourth straight day, with investor hopes of further progress on a pandemic-relief package also boosting the market. Democrats in the U.S. Senate were poised to take a first step toward the ultimate passage of President Joe Biden's \$1.9 trillion COVID-19 relief proposal.

On the economic front, the number of Americans filing new applications for unemployment benefits decreased further last week, according to the Labor Department's report.

The economic data, earnings news and \$1.9 trillion stimulus package talks are all "good for Wall Street," said Paul Nolte, portfolio manager at Kingsview Investment Management in Chicago. "That's why we're seeing the market continue to rally."

Stronger-than-expected results so far in the fourth quarter have driven up analysts' expectations, and S&P 500 companies are now on track to post earnings growth for the quarter instead of a decline as initially expected.

A pandemic-driven surge in online shopping during the holiday season helped e-commerce firm eBay Inc and payment platform PayPal Holdings Inc top quarterly earnings estimates. PayPal shares rose 7.4% and eBay gained 5.3%.

The Dow Jones Industrial Average rose 332.26 points, or 1.08%, to 31,055.86, the S&P 500 gained 41.57 points, or 1.09%, to 3,871.74 and the Nasdaq Composite added 167.20 points, or 1.23%, to 13,777.74.

The small-cap Russell 2000 index also registered an all-time closing high, while the Cboe Volatility index - Wall Street's fear gauge - extended recent losses and closed at its lowest level in two weeks.

The major indexes have bounced back sharply this week also as a recent buying frenzy driven by social media appeared to stall following a bout of market volatility last week.

Shares of videogame retailer GameStop Corp and other recent favorites of retail investors fell again on Thursday. U.S. Treasury Secretary Janet Yellen has said that she and financial market regulators needed to "understand deeply" what happened in the recent retail trading frenzy before taking any action. GameStop shares ended down 42.1%.

Investors will be watching closely the U.S. government's monthly employment report due out Friday.

According to a Reuters poll of economists, payrolls likely increased by 50,000 jobs in January after declining by 140,000 in December.

Volume was down from last week's levels. Volume on U.S. exchanges was 14.09 billion shares on Thursday, compared with the 15.5 billion average for the full session over the last 20 trading days.

Advancing issues outnumbered declining ones on the NYSE by a 2.53-to-1 ratio; on Nasdaq, a 2.78-to-1 ratio favored advancers.

The S&P 500 posted 24 new 52-week highs and no new lows; the Nasdaq Composite recorded 241 new highs and 2 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ALGN	Align Technolo...	12.63%	<div></div>
LB	L Brands Inc	9.349%	<div></div>
PYPL	PayPal Holding...	7.356%	<div></div>
SNA	Snap-On Inc	6.508%	<div></div>
CDW	CDW Corp	6.376%	<div></div>

BOTTOM

QCOM	Qualcomm Inc	8.829%	<div></div>
IP	International Pa...	7.645%	<div></div>
APD	Air Products an...	7.195%	<div></div>
CI	Cigna Corp	6.403%	<div></div>
CLX	Clorox Co	6.325%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

ALGN	Align Technolo...	12.63%	<div></div>
MTCH	Match Group Inc	9.057%	<div></div>
PYPL	PayPal Holding...	7.356%	<div></div>
PTON	Peloton Interact...	7.04%	<div></div>
CDW	CDW Corp	6.376%	<div></div>

BOTTOM

QCOM	Qualcomm Inc	8.829%	<div></div>
CTSH	Cognizant Tech...	5.861%	<div></div>
MRVL	Marvell Technol...	1.585%	<div></div>
EA	Electronic Arts	1.555%	<div></div>
TEAM	Atlassian Corpo...	1.226%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

V	Visa Inc	3.918%	<div></div>
TRV	Travelers Comp...	3.801%	<div></div>
AXP	American Expre...	3.703%	<div></div>
CSCO	Cisco Systems I...	3.234%	<div></div>
AAPL	Apple Inc	2.576%	<div></div>

BOTTOM

UNH	UnitedHealth G...	2.536%	<div></div>
MRK	Merck & Co Inc	1.668%	<div></div>
MSFT	Microsoft Corp	0.407%	<div></div>
CVX	Chevron Corp	0.045%	<div></div>
AMGN	Amgen Inc	0.059%	<div></div>

MARKET MOVERS

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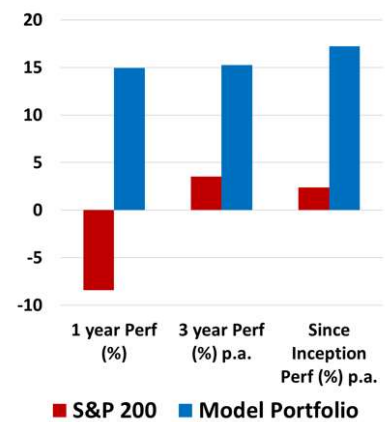
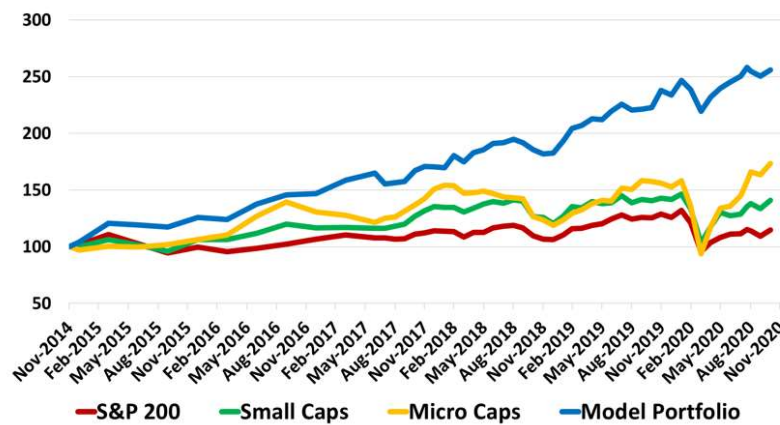
CVAC	CureVac NV	4.504%	<div></div>
MRNA	Moderna Inc	4.492%	<div></div>
ALNY	Alnylam Pharm...	4.403%	<div></div>
TBIO	Translate Bio Inc	3.77%	<div></div>
LLY	Eli Lilly and Co	2.366%	<div></div>

BOTTOM

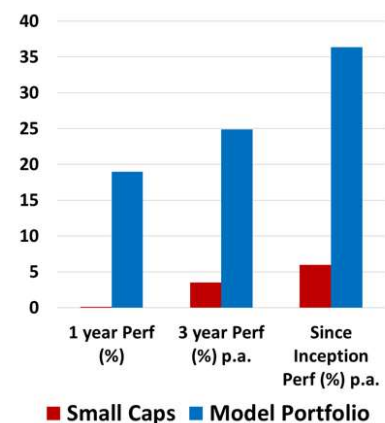
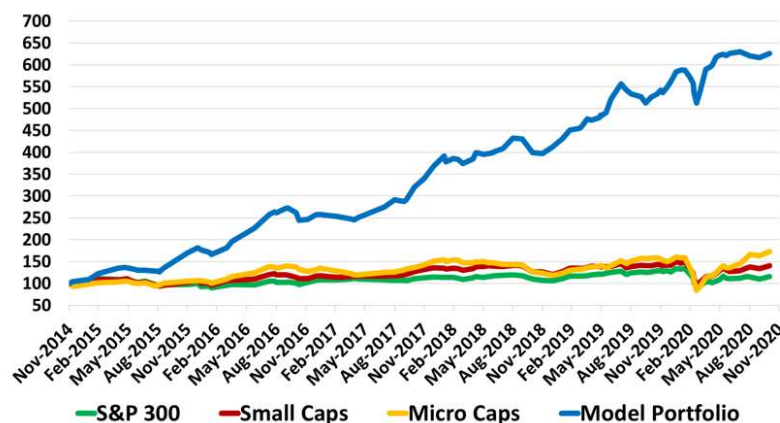
INO	Inovio Pharmac...	13.496%	<div></div>
DGX	Quest Diagnost...	3.869%	<div></div>
QDEL	Quidel Corp	3.449%	<div></div>
BDX	Becton Dickins...	2.315%	<div></div>
TMO	Thermo Fisher ...	2.251%	<div></div>

Deep Data Analytics

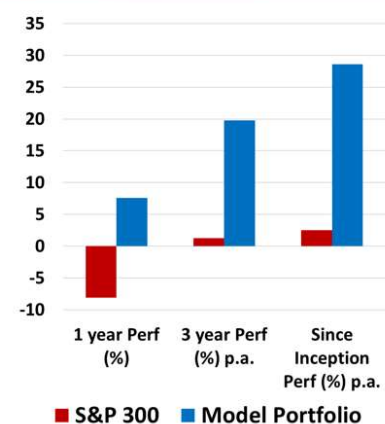
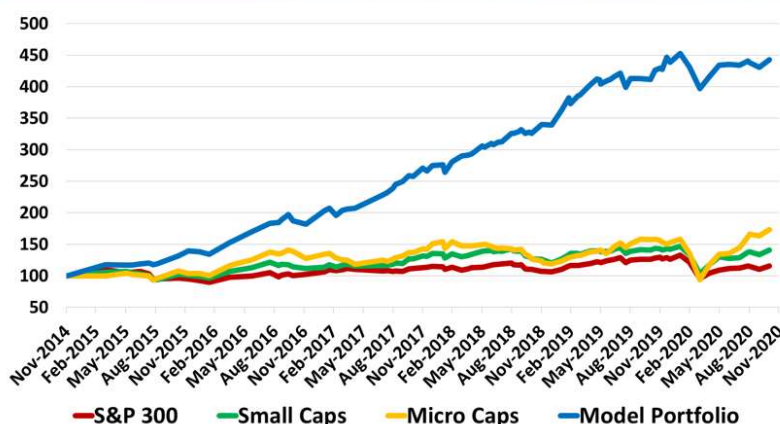
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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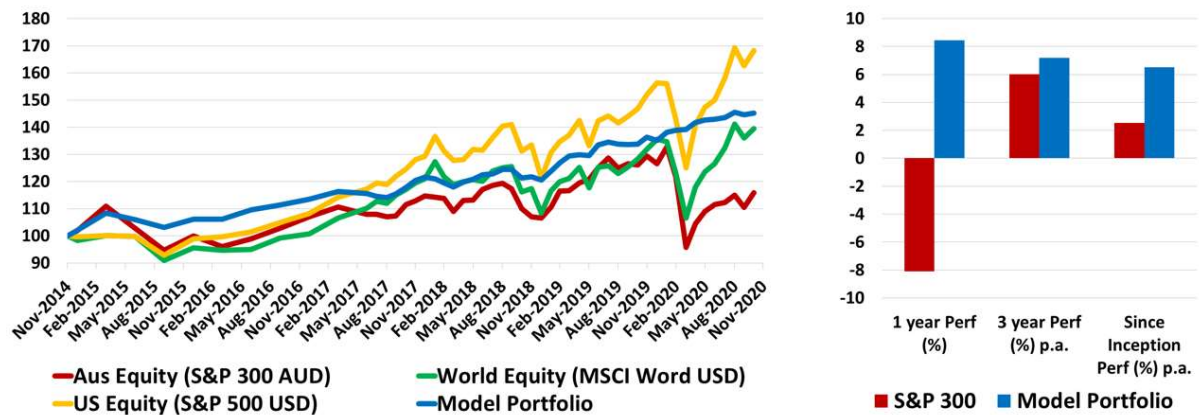
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
NWS	News Corp..	1108.60	28.41	13.19	28.00	BUY	67.96	41.75	68.62	62.77	0.99	1.02	FY2021 Second Quarter Earnings Release
AMA	AMA Group Limited	486.03	0.72	9.92	0.91	BUY	30.42	16.06	238.14	89.40	0.00	0.81	Becoming a substantial holder
TPW	Temple & Webster Ltd	1223.80	11.12	9.45	12.00	BUY	55.52	47.67	186.13	16.48	0.00	0.00	N/A
ZIP	Zip Co Ltd.	4440.67	8.68	7.96	7.40	HOLD	-83.06	-229.63	-3.85	63.83	0.00	0.00	N/A
PAR	Paradigm Bio.	596.26	2.83	7.20	2.54	HOLD	-19.38	-14.51	-93.38	-33.56	0.00	0.00	N/A
VUK	Virgin Money Uk PLC	2409.16	2.86	7.12	2.70	BUY	13.77	7.86	78.08	75.04	0.00	4.58	N/A
EML	EML Payments Ltd	1429.22	4.23	7.09	4.30	BUY	43.93	30.11	11.01	45.90	0.00	0.00	N/A
NEA	Nearmap Ltd	1122.60	2.44	7.02	3.05	BUY	-38.38	-47.57	21.52	19.32	0.00	0.00	N/A
PNI	Pinnacle Investment	1667.16	9.43	6.55	8.70	BUY	33.32	31.28	64.06	6.54	2.45	2.69	N/A
GWA	GWA Group Ltd	943.18	3.80	6.44	3.14	HOLD	24.80	21.85	-16.43	13.46	2.78	3.55	N/A
NAN	Nanosonics Limited	2143.46	7.55	6.04	5.50	SELL	193.59	101.53	-12.48	90.67	0.00	0.03	N/A
MFG	Magellan Fin Grp Ltd	8734.35	50.31	5.80	53.52	HOLD	21.27	18.88	-1.01	12.67	4.32	4.77	Funds Under Management - January 2021
CGF	Challenger Limited	4661.74	7.29	5.65	6.55	BUY	18.01	15.78	-20.04	14.16	2.92	3.36	N/A
SPL	Starpharma Holdings	730.87	1.90	5.56	2.03	STRONG BUY	-77.55	105.56	31.94	173.47	0.00	0.00	N/A
CTD	Corp Travel Limited	2454.30	18.94	5.28	20.20	BUY	-657.64	32.27	-110.19	2138.19	0.08	1.26	N/A
NEC	Nine Entertainment	4434.02	2.73	5.00	2.95	BUY	21.86	20.06	42.63	8.98	3.19	3.55	N/A
BVS	Bravura Solution Ltd	753.85	3.20	4.92	3.65	HOLD	20.78	17.98	-5.13	15.58	3.30	3.81	N/A
PBH	Pointsbet Holdings	2741.26	15.66	4.75	16.00	HOLD	-38.29	-51.18	-52.17	25.18	0.00	0.00	N/A
RED	Red 5 Limited	423.75	0.23	4.65	0.41	BUY	-45.00	30.70	-171.43	246.60	0.00	0.00	N/A
AZJ	Aurizon Holdings Ltd	6899.19	3.89	4.57	5.18	BUY	15.12	13.52	-4.53	11.80	6.65	7.34	N/A
IFL	IOOF Holdings Ltd	2136.28	3.44	4.56	4.80	BUY	13.52	10.24	-23.43	32.00	4.80	6.34	AET Appeal Judgment
KAR	Karoon Energy Ltd	584.10	1.10	4.27	1.43	BUY	-115.79	9.91	93.43	1268.42	0.00	0.00	N/A
ALL	Aristocrat Leisure	20567.51	33.55	4.16	35.50	BUY	30.27	21.74	49.65	39.27	1.29	1.86	N/A
AEL	Australian Ethical	787.83	7.30	4.14	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QBE	QBE Insurance Group	12222.88	8.65	4.09	10.30	BUY	14.04	10.69	184.61	31.30	4.12	5.77	N/A
NCK	Nick Scali Limited	851.31	10.94	4.09	11.23	BUY	12.04	17.55	87.30	-31.41	6.80	4.80	N/A
NGI	Navigator Global Ltd	327.54	2.10	3.96	2.33	STRONG BUY	11.98	12.69	-27.11	-5.56	6.89	6.65	N/A
CVN	Carmanor Petroleum	422.65	0.28	3.70	0.35	BUY	-74.67	-70.00	-25.00	-6.67	0.00	0.00	N/A
SUN	Suncorp Group Ltd	12985.30	10.51	3.65	11.15	BUY	15.44	14.74	29.61	4.75	4.51	5.15	N/A
CMM	Capricorn Metals	572.72	1.73	3.60	1.60	HOLD	104.55	6.44	176.74	1524.24	0.00	0.00	N/A

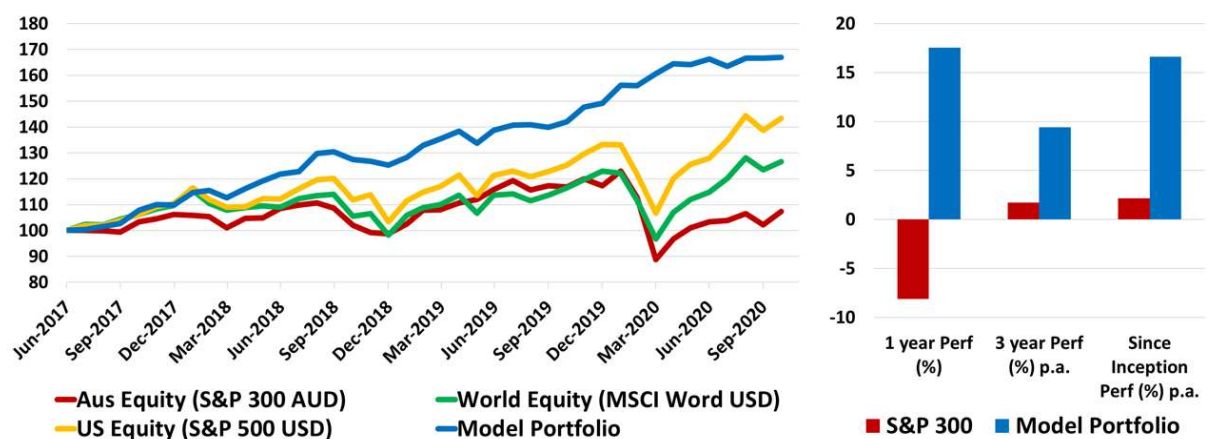
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
JHG	Janus Henderson	1203.81	40.19	-5.64	41.05	HOLD	10.59	10.11	8.07	4.67	4.81	5.04	Janus Henderson Group - SEC Form S-3
ORE	Orocolbre Limited	1737.42	4.83	-4.36	4.18	HOLD	-58.40	-7382.16	29.62	99.21	0.00	0.00	N/A
GXY	Galaxy Resources	1396.26	2.66	-3.97	1.45	HOLD	-312.22	-236.35	82.22	-32.10	0.00	0.00	N/A
API	Australian Pharm.	650.31	1.27	-3.79	1.25	BUY	15.12	13.37	35.92	13.10	4.06	5.03	N/A
MYS	MyState Limited	482.42	5.05	-3.63	5.45	STRONG BUY	13.70	12.52	8.70	9.50	5.41	6.04	N/A
WAF	West African Res Ltd	796.31	0.88	-3.31	1.28	BUY	3.26	4.46	160.19	-26.74	0.00	0.00	N/A
JMS	Jupiter Mines.	607.29	0.30	-3.23	0.40	BUY	13.33	14.29	-55.00	-6.67	5.83	5.67	N/A
MYX	Mayne Pharma Ltd	562.49	0.33	-2.99	0.37	HOLD	570.18	16.05	138.00	3452.63	0.00	0.00	N/A
PLS	Pilbara Min Ltd	2940.26	0.99	-2.96	0.37	SELL	-134.38	199.39	75.41	167.39	0.00	0.00	N/A
CSR	CSR Limited	2810.37	5.62	-2.94	5.00	HOLD	18.15	19.61	31.79	-7.47	4.06	3.52	N/A
S32	South32 Limited	13051.47	2.65	-2.93	2.88	BUY	24.43	15.54	101.91	57.18	1.85	3.00	NSW:IPC knocks back illawarra mine expansion
OBL	Omni Bridgeway Ltd	1027.75	3.81	-2.81	5.45	BUY	9.21	5.83	1938.53	58.10	1.84	3.81	N/A
NWH	NRW Holdings Limited	1254.51	2.84	-2.74	3.18	STRONG BUY	12.10	11.04	12.73	9.66	2.45	2.73	N/A
CIA	Champion Iron Ltd	2563.79	5.11	-2.48	5.50	HOLD	5.99	9.00	164.43	-33.44	0.00	0.00	N/A
IFM	Infomedia Ltd	686.65	1.79	-2.46	2.00	BUY	32.45	27.34	1.53	18.71	2.29	2.68	N/A
OZL	OZ Minerals	6344.27	18.73	-2.19	19.15	HOLD	16.76	16.12	77.44	3.97	1.11	1.24	N/A
SIG	Sigma Health Ltd	736.25	0.68	-2.16	0.70	BUY	19.78	19.71	171.35	0.35	0.29	3.86	N/A
NST	Northern Star	8987.87	11.87	-2.14	15.00	BUY	19.02	13.00	24.55	46.37	1.66	1.97	Becoming a substantial holder
RDC	Redcape Hotel Group	524.59	0.93	-2.11	1.09	STRONG BUY	12.24	11.63	80.95	5.26	7.47	8.87	N/A
SGM	Sims Limited	2570.78	12.51	-1.96	13.00	HOLD	31.21	18.54	239.22	68.38	1.30	2.39	Appendix 2A
ORG	Origin Energy	8136.80	4.53	-1.95	5.78	BUY	21.79	15.76	-64.47	38.26	4.45	5.22	N/A
ALK	Alkane Resources Ltd	482.26	0.80	-1.85	1.18	STRONG BUY	18.07	15.59	76.07	15.91	0.00	0.00	N/A
AHY	Asaleo Care Limited	735.93	1.33	-1.85	1.40	HOLD	17.62	15.69	7.60	12.25	3.78	4.47	N/A
BSL	BlueScope Steel Ltd	8594.53	16.77	-1.70	18.95	BUY	9.47	11.04	153.22	-14.22	1.01	1.01	N/A
SHV	Select Harvests	644.77	5.30	-1.49	6.80	BUY	31.36	12.44	-30.70	152.07	1.98	4.26	Appendix 2A
RSG	Resolute Mining	767.21	0.69	-1.44	1.32	BUY	5.53	5.61	157.32	-1.37	2.62	2.59	N/A
SMI	Synlait Milk Ltd	950.83	4.29	-1.38	5.05	HOLD	25.92	15.16	-60.10	71.01	0.00	0.00	N/A
GDI	GDI Property Grp	617.91	1.13	-1.32	1.48	STRONG BUY	20.83	14.61	N/A	42.59	6.93	6.93	N/A
HPI	Hotel Property	550.14	3.13	-1.26	3.31	BUY	15.97	15.08	-2.00	5.87	6.15	6.47	N/A
NWL	Netwealth Group	4254.74	17.68	-1.23	16.58	HOLD	79.89	64.86	24.02	23.18	0.99	1.22	N/A

Deep Data Analytics

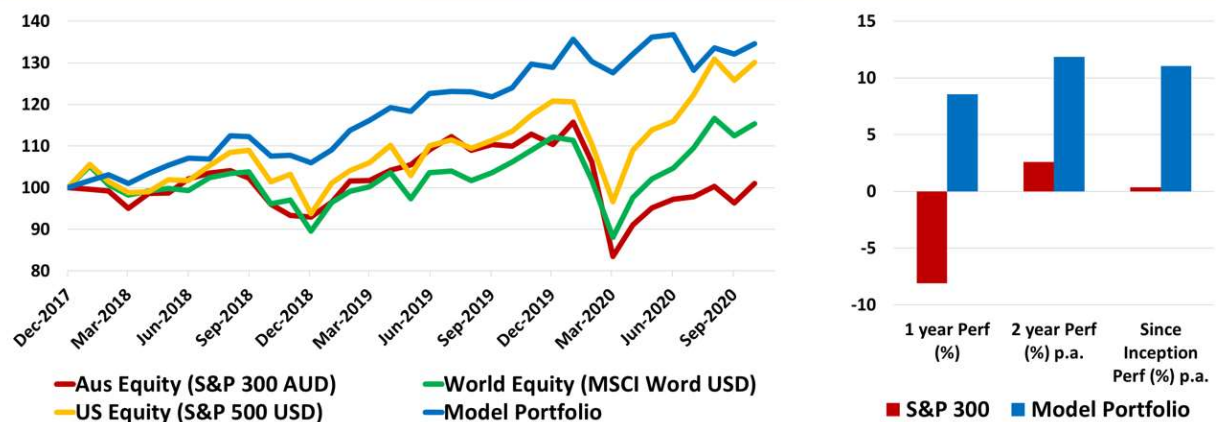
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Global Tech/Health ETF Model



ESG ETF Model



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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	6652.19	26.86	0.83	30.00	HOLD	18.09	14.28	76.16	26.68	3.21	4.04	N/A
BPT	Beach Energy Limited	4015.15	1.81	2.56	2.00	BUY	11.74	8.97	-20.96	30.84	1.13	1.19	N/A
COE	Cooper Energy Ltd	530.08	0.33	0.00	0.43	BUY	-104.84	19.46	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	422.65	0.28	3.70	0.35	BUY	-74.67	-70.00	-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	584.10	1.10	4.27	1.43	BUY	-115.79	9.91	93.43	1268.42	0.00	0.00	N/A
NHC	New Hope Corporation	1077.90	1.30	0.39	1.55	HOLD	26.44	13.36	-69.51	97.95	1.53	2.77	N/A
ORG	Origin Energy	8136.80	4.53	-1.95	5.78	BUY	21.79	15.76	-64.47	38.26	4.45	5.22	N/A
OSH	Oil Search Ltd	8394.52	4.10	1.49	4.00	HOLD	32.08	22.17	1954.86	44.70	1.00	1.89	N/A
SOL	Soul Pattinson (W.H)	6789.25	28.29	-0.25	24.16	HOLD	45.63	29.94	-28.19	52.42	2.16	2.21	N/A
STO	Santos Ltd	14060.70	6.91	2.37	7.31	BUY	18.39	15.24	82.69	20.65	1.66	1.91	N/A
SXY	Senex Energy Limited	505.14	0.35	0.00	0.46	BUY	57.50	11.64	0.00	393.83	0.00	1.24	N/A
VEA	Viva Energy Group	2789.25	1.79	3.17	2.25	BUY	23.98	16.90	8680.46	41.85	2.93	4.22	N/A
WHC	Whitehaven Coal	1548.97	1.49	-1.00	2.00	BUY	-30.46	18.58	-277.08	263.94	0.00	1.08	N/A
WOR	Worley Limited	5330.37	10.47	2.55	10.94	BUY	21.04	14.78	-33.49	42.37	2.94	4.10	N/A
WPL	Woodside Petroleum	24219.22	25.44	1.07	26.96	BUY	20.44	18.24	65.61	12.02	3.58	3.87	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	2080.73	3.20	0.31	3.08	SELL	20.21	19.79	-0.48	2.16	3.32	3.32	N/A
AMC	Amcor PLC	12538.71	14.89	2.97	16.70	HOLD	15.61	14.59	3.83	6.98	4.18	4.32	Form 10-Q - Q2 FY21
BKW	Brickworks Limited	3006.16	19.97	0.71	21.23	BUY	28.97	23.70	-35.67	22.20	2.99	3.08	N/A
BLD	Boral Limited	6643.04	5.47	0.92	5.48	BUY	28.62	21.30	13.01	34.38	0.84	2.84	N/A
CSR	CSR Limited	2810.37	5.62	-2.94	5.00	HOLD	18.15	19.61	31.79	-7.47	4.06	3.52	N/A
FBU	Fletcher Building	5027.96	6.16	0.98	6.50	BUY	16.63	16.84	505.90	-1.25	3.24	3.95	N/A
IPL	Incitec Pivot	5321.70	2.79	1.82	2.50	BUY	21.69	16.88	13.15	28.53	2.22	2.97	N/A
JHX	James Hardie Indust	17100.45	39.29	2.05	41.60	BUY	31.38	26.91	3.83	16.61	1.17	1.87	Non-Executive Director Appointments
NUF	Nufarm Limited	1841.52	4.86	0.21	4.88	BUY	43.27	24.11	227.07	79.42	0.41	1.50	N/A
ORA	Orora Limited	2399.03	2.68	3.08	2.71	HOLD	17.35	16.01	-7.26	8.35	4.34	4.73	ASIC Form 484 - Cancellation of Shares after Buy-Back
ORI	Orica Limited	6380.55	15.68	0.00	18.10	BUY	18.90	16.10	2.30	17.43	2.74	3.39	N/A
PGH	Pact Group Hldgs Ltd	859.98	2.57	2.80	2.78	HOLD	12.23	11.49	12.75	6.42	2.72	3.79	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	482.26	0.80	-1.85	1.18	STRONG BUY	18.07	15.59	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	863.97	1.05	2.96	1.53	STRONG BUY	-130.63	49.76	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	258.78	0.47	1.08	0.34	HOLD	13.06	12.59	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1192.48	0.93	0.54	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7911.13	4.66	0.65	5.00	BUY	18.06	17.16	16.99	5.26	3.04	3.13	N/A
GOR	Gold Road Res Ltd	1029.51	1.19	1.28	2.00	BUY	11.15	11.43	28.32	-2.43	2.52	2.50	N/A
NCM	Newcrest Mining	20291.43	24.87	0.08	31.30	HOLD	14.35	14.52	42.79	-1.17	1.31	1.25	N/A
NST	Northern Star	8987.87	11.87	-2.14	15.00	BUY	19.02	13.00	24.55	46.37	1.66	1.97	Becoming a substantial holder
PRU	Perseus Mining Ltd	1447.22	1.17	-0.85	1.57	STRONG BUY	19.18	5.68	14.73	237.43	0.34	1.54	N/A
RED	Red 5 Limited	423.75	0.23	4.65	0.41	BUY	-45.00	30.70	-171.43	246.60	0.00	0.00	N/A
RMS	Ramellus Resources	1180.33	1.46	0.34	2.20	BUY	6.95	6.92	64.25	0.45	1.89	1.89	N/A
RRL	Regis Resources	1807.46	3.64	3.12	4.65	BUY	8.16	6.66	6.32	22.49	4.57	4.97	N/A
RSG	Resolute Mining	767.21	0.69	-1.44	1.32	BUY	5.53	5.61	157.32	-1.37	2.62	2.59	N/A
SAR	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
SBM	St Barbara Limited	1544.73	2.24	2.28	3.30	BUY	9.24	7.04	9.11	31.19	2.71	3.35	N/A
SLR	Silver Lake Resource	1353.22	1.56	1.30	2.40	BUY	8.04	6.68	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	386.47	22.52	2.32	28.47	BUY	8.63	10.07	97.73	-14.26	3.74	5.02	Chess Depositary Interest - SSR
WAF	West African Res Ltd	796.31	0.88	-3.31	1.28	BUY	3.26	4.46	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	962.15	2.25	-0.88	3.10	STRONG BUY	8.80	6.90	160.01	27.51	0.30	0.44	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	493.73	0.40	0.00	0.77	STRONG BUY	6.70	5.76	26.25	16.43	3.89	3.25	N/A
AWC	Alumina Limited	4918.35	1.71	0.59	2.00	BUY	20.91	14.49	16.95	44.33	5.15	6.79	N/A
BHP	BHP Group Limited	129352.33	43.80	-0.25	48.00	BUY	11.84	12.72	46.92	-6.88	5.84	5.48	N/A
BSL	BlueScope Steel Ltd	8594.53	16.77	-1.70	18.95	BUY	9.47	11.04	153.22	-14.22	1.01	1.01	N/A
CIA	Champion Iron Ltd	2563.79	5.11	-2.48	5.50	HOLD	5.99	9.00	164.43	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	572.72	1.73	3.50	1.60	HOLD	104.55	6.44	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2330.52	4.44	0.68	4.65	HOLD	22.75	18.50	97.14	22.97	4.23	5.40	N/A
FMG	Fortescue Metals Grp	71031.72	23.23	0.69	23.00	HOLD	7.09	11.06	52.65	-35.94	10.70	6.65	N/A
GXY	Galaxy Resources	1396.26	2.66	-3.97	1.45	HOLD	-312.22	-236.35	82.22	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4778.36	6.37	0.95	6.45	BUY	30.49	25.15	-21.17	21.24	1.21	1.63	IGO enters S&P/ASX 100 Index
ILU	Iluka Resources	2777.60	6.52	-0.76	6.20	HOLD	15.84	13.30	-6.37	19.11	2.88	2.93	N/A
IMD	Imdex Limited	660.09	1.73	3.50	1.60	STRONG BUY	38.19	24.53	-25.74	55.70	1.03	1.59	N/A
INR	Ioneer Ltd	674.36	0.41	1.25	0.45	STRONG BUY	-0.63	-0.33	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	607.29	0.30	-3.23	0.40	BUY	13.33	14.29	-55.00	-6.67	5.83	5.67	N/A
LYC	Lynas Corporation	4451.33	4.90	-0.81	4.30	HOLD	69.41	21.82	1184.49	218.13	0.00	0.00	N/A
MAH	Macmahon Holdings	571.07	0.27	1.89	0.37	STRONG BUY	8.57	9.00	12.50	-4.76	2.22	2.04	N/A
MGX	Mount Gibson Iron	1019.89	0.85	-1.16	1.13	BUY	7.46	3.51	24.59	112.28	5.29	9.41	N/A
MIN	Mineral Resources.	6674.47	34.97	-1.19	44.40	BUY	7.28	10.01	154.58	-27.30	5.97	4.30	N/A
MLD	MACA Limited	468.14	1.36	-0.73	1.65	STRONG BUY	8.74	8.65	42.12	1.06	3.63	4.04	N/A
NIC	Nickel Mines Limited	3156.36	1.25	-0.80	1.50	BUY	14.17	11.96	42.26	18.46	2.65	3.34	N/A
ORE	Orocobre Limited	1737.42	4.83	-4.36	4.18	HOLD	-58.40	-7382.16	29.62	99.21	0.00	0.00	N/A
OZL	OZ Minerals	6344.27	18.73	-2.19	19.15	HOLD	16.76	16.12	77.44	3.97	1.11	1.24	N/A
PLS	Pilbara Min Ltd	2940.26	0.99	-2.96	0.37	SELL	-134.38	199.39	75.41	167.39	0.00	0.00	N/A
PRN	Perenti Global Ltd	1017.71	1.46	0.69	1.71	STRONG BUY	9.27	7.86	1.82	17.94	5.04	5.71	N/A
RIO	Rio Tinto Limited	42422.59	113.33	-0.83	117.50	BUY	8.73	11.74	33.68	-25.62	7.80	5.68	N/A
S32	South32 Limited	13051.47	2.65	-2.93	2.88	BUY	24.43	15.54	101.91	57.18	1.85	3.00	NSW:IPC knocks back Illawarra mine expansion
SFR	Sandfire Resources	864.52	4.89	0.82	6.00	BUY	6.11	7.47	63.53	-18.16	4.38	3.73	N/A
SGM	Sims Limited	2570.78	12.51	-1.96	13.00	HOLD	31.21	18.54	239.22	68.38	1.30	2.39	Appendix 2A
WSA	Western Areas Ltd	673.91	2.49	1.63	2.50	HOLD	74.64	31.22	-79.46	139.06	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 International	10028.07	6.80	-0.15	6.73	HOLD	-966.75	81.10	-106.78	1292.11	0.00	0.85	N/A
ALQ	ALS Ltd	5084.77	10.60	0.57	10.38	BUY	28.92	24.02	-5.78	20.39	1.78	2.36	N/A
ALX	Atlas Arteria	5897.96	6.27	1.95	6.82	BUY	19.33	15.69	193.07	23.19	4.81	6.47	N/A
AMA	AMA Group Limited	486.03	0.72	9.92	0.91	BUY	30.42	16.06	238.14	89.40	0.00	0.81	Becoming a substantial holder
ASB	Austral Limited	888.11	2.52	2.02	3.99	BUY	10.50	10.33	0.50	1.67	3.47	3.65	N/A
AZJ	Aurizon Holdings Ltd	6899.19	3.89	4.57	5.18	BUY	15.12	13.52	-4.53	11.80	6.65	7.34	N/A
BIN	Bingo Industries Ltd	2093.66	3.18	-0.63	2.85	BUY	52.81	31.94	-23.67	65.33	0.74	1.40	N/A
BXB	Brambles Limited	15785.61	10.91	1.58	12.35	BUY	22.61	20.57	2.84	9.93	2.66	2.93	N/A
CIM	Cimic Group Ltd	7850.89	25.92	2.78	32.00	BUY	13.88	13.47	-9.35	3.00	4.44	4.75	N/A
CWY	Cleanaway Waste Ltd	4691.91	2.32	1.75	2.48	HOLD	29.71	25.54	12.80	16.33	1.89	2.20	N/A
DOW	Downer EDI Limited	3751.91	5.50	2.80	5.71	BUY	15.06	12.60	31.06	19.52	2.84	4.27	N/A
EHL	Emeco Holdings	622.94	1.15	0.44	1.20	BUY	8.94	7.39	-36.62	20.88	0.00	0.98	N/A
EOS	Electro Optic Sys.	785.29	5.31	1.14	7.75	STRONG BUY	19.74	14.99	-43.68	31.72	0.00	0.00	N/A
GWA	GWA Group Ltd	943.18	3.80	6.44	3.14	HOLD	24.80	21.85	-16.43	13.46	2.78	3.55	N/A
IPH	IPH Limited	1412.02	6.53	0.00	8.73	BUY	17.83	16.25	0.64	9.74	4.46	4.95	N/A
MMS	McMillan Shakespeare	1040.78	13.47	0.15	13.47	BUY	13.95	12.34	10.14	13.05	4.29	5.00	N/A
MND	Monadelphous Group	1220.44	13.00	0.85	12.55	HOLD	22.22	18.70	51.07	18.83	3.20	4.12	N/A
NWH	NRW Holdings Limited	1254.51	2.84	-2.74	3.18	STRONG BUY	12.10	11.04	12.73	9.66	2.45	2.73	N/A
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QAN	Qantas Airways	8883.27	4.74	0.64	5.68	BUY	-9.47	14.01	-876.86	167.59	0.00	1.18	N/A
QUB	Qube Holdings Ltd	5708.46	3.08	2.67	3.18	BUY	48.34	39.47	-1.15	22.49	1.63	1.77	N/A
REH	Reece Ltd	10536.00	16.76	2.76	12.30	SELL	40.88	36.59	22.24	11.71	0.82	1.05	N/A
RWC	Reliance Worldwide	3539.62	4.62	3.13	4.62	BUY	21.10	20.92	37.81	0.84	2.16	2.31	N/A
SIQ	Smartgrp Corporation	1012.09	7.77	1.97	7.29	BUY	14.54	13.87	9.19	4.82	4.65	4.86	N/A
SSM	Service Stream	717.08	1.78	1.43	2.16	HOLD	13.89	14.11	-10.29	-1.56	4.85	4.84	N/A
SVW	Seven Group Holdings	7954.54	23.45	0.04	23.75	BUY	17.56	15.43	4.29	13.81	1.97	2.09	N/A
SYD	SYD Airport	15517.53	5.91	2.78	6.47	HOLD	#####	55.19	99.44	20303.77	1.70	4.28	N/A
TCL	Transurban Group	36286.61	13.69	3.24	14.50	HOLD	-2738.00	91.93	-114.15	3078.20	2.84	3.98	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	302.21	0.64	0.79	0.87	BUY	-5.27	-8.73	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	20567.51	33.55	4.16	35.50	BUY	30.27	21.74	49.65	39.27	1.29	1.86	N/A
APE	Eagers Automotive	3514.84	13.74	0.44	15.03	BUY	21.44	19.98	25.12	7.28	2.86	3.35	N/A
ARB	ARB Corporation.	3121.77	38.32	-0.75	33.50	BUY	35.47	38.62	78.66	-8.15	1.54	1.45	N/A
AX1	Accent Group Ltd	1251.71	2.35	1.73	2.60	BUY	17.70	17.36	24.69	1.96	4.60	4.49	N/A
BAP	Bapcor Limited	2694.94	8.10	2.02	8.75	BUY	22.93	21.34	24.64	7.46	2.33	2.55	N/A
BBN	Baby Bunting Grp Ltd	714.78	5.68	2.71	5.39	BUY	29.51	25.30	30.07	16.62	2.33	2.75	N/A
BRG	Breville Group Ltd	4164.06	30.66	2.30	27.72	HOLD	46.93	41.09	10.06	14.21	1.46	1.65	N/A
CCX	City Chic Collective	944.38	4.14	0.24	4.05	BUY	43.89	29.98	18.28	46.41	0.59	1.36	N/A
CKF	Collins Foods Ltd	1105.19	9.72	2.53	11.63	BUY	20.16	17.95	43.08	12.30	2.46	2.71	N/A
CTD	Corp Travel Limited	2454.30	18.94	5.28	20.20	BUY	-657.64	32.27	-110.19	2138.19	0.08	1.26	N/A
CWN	Crown Resorts Ltd	6622.61	9.98	2.04	10.00	BUY	-802.25	26.00	-105.44	3185.05	2.67	4.81	Revised Crown Perth Operating Conditions - Update
DMP	Domino Pizza Enterpr	8188.57	94.17	-0.50	83.98	HOLD	45.98	40.60	19.23	13.27	1.54	1.75	N/A
FLT	Flight Centre Travel	2930.31	15.00	1.97	15.00	HOLD	-13.13	41.57	21.33	131.59	0.00	0.83	N/A
GEM	G8 Education Limited	999.92	1.19	0.85	1.38	HOLD	19.69	14.90	-22.89	32.16	3.09	5.17	N/A
GUD	G.U.D. Holdings	1161.85	12.57	1.37	12.75	BUY	18.77	17.64	14.51	6.42	3.78	4.38	N/A
HVN	Harvey Norman	6803.20	5.49	0.55	5.28	BUY	11.41	15.98	41.54	-28.58	6.86	4.96	N/A
IEL	Idp Education Ltd	6668.94	24.65	2.88	22.23	BUY	135.36	58.55	3.54	131.18	0.42	1.21	N/A
IVC	InvoCare Limited	1662.46	11.83	2.51	11.30	HOLD	31.00	26.47	51.88	17.15	2.68	3.19	N/A
JBH	JB Hi-Fi Limited	5926.83	51.09	-0.97	52.10	HOLD	13.03	17.65	38.65	-26.21	5.17	3.81	N/A
JIN	Jumbo Interactive	931.74	15.17	1.68	14.10	BUY	33.67	29.21	13.98	15.27	2.41	2.78	N/A
KGN	Kogan.Com Ltd	1801.27	17.28	1.41	21.08	BUY	32.78	29.56	78.82	10.91	2.20	2.55	N/A
KMD	Kathmandu Hold Ltd	875.62	1.25	1.21	1.35	HOLD	17.63	12.37	13.26	42.48	3.11	5.08	N/A
LOV	Lovisa Holdings Ltd	1220.74	11.52	1.41	11.64	HOLD	55.57	30.44	-49.30	82.56	0.85	2.11	N/A
NCK	Nick Scali Limited	851.31	10.94	4.09	11.23	BUY	12.04	17.55	87.30	-31.41	6.80	4.80	N/A
PBH	Pointsbet Holdings	2741.26	15.66	4.75	16.00	HOLD	-38.29	-51.18	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3553.79	22.29	-0.36	24.00	HOLD	15.92	19.79	64.68	-19.53	4.41	3.88	N/A
RDC	Redcape Hotel Group	524.59	0.93	-2.11	1.09	STRONG BUY	12.24	11.63	80.95	5.26	7.47	8.87	N/A
SGR	The Star Ent Grp	3560.53	3.84	2.67	4.00	BUY	35.26	20.56	4.14	71.45	0.00	3.24	N/A
SKC	Skycity Ent Grp Ltd	2158.98	2.87	1.06	3.56	STRONG BUY	29.52	19.46	34.15	51.65	2.10	4.70	N/A
SLK	Sealink Travel Grp	1382.47	6.34	0.16	6.95	BUY	23.90	19.64	53.81	21.70	2.21	2.86	N/A
SUL	Super Ret Rep Ltd	2606.04	11.45	-0.78	12.95	BUY	9.74	13.67	60.39	-28.76	6.46	4.81	N/A
TAH	TABCORP Holdings Ltd	9977.13	4.59	2.00	4.22	HOLD	30.48	25.86	11.86	17.85	1.75	3.01	N/A
TPW	Temple & Webster Ltd	1223.80	11.12	9.45	12.00	BUY	55.52	47.67	186.13	16.48	0.00	0.00	N/A
WEB	Webjet Limited	1691.62	5.13	2.81	4.00	HOLD	-23.52	44.27	-565.29	153.12	0.00	0.92	N/A
WES	Wesfarmers Limited	62361.21	55.64	1.16	49.20	HOLD	29.84	29.24	5.66	2.07	2.99	3.03	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	7723.11	10.36	-0.38	11.00	SELL	29.39	24.18	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricult.	675.10	1.11	-0.89	1.45	STRONG BUY	-69.38	277.50	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	735.93	1.33	-1.85	1.40	HOLD	17.62	15.69	7.60	12.25	3.78	4.47	N/A
BGA	Bega Cheese Ltd	1741.46	5.80	0.69	6.10	BUY	32.56	20.14	42.49	61.66	1.90	2.82	N/A
BKL	Blackmores Limited	1486.68	76.16	-0.88	67.00	HOLD	42.91	30.26	58.81	41.81	1.50	2.34	N/A
BUB	Bubs Aust Ltd	407.50	0.66	-0.75	0.65	SELL	-50.77	62.86	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	562.36	4.00	-0.74	4.87	BUY	30.74	23.74	8.67	29.49	1.27	1.67	N/A
CCL	Coca-Cola Amatil	9484.40	13.15	0.38	12.75	HOLD	24.46	21.86	16.04	11.92	3.34	3.77	N/A
CGC	Costa Group Holdings	1667.45	4.15	-0.24	3.60	BUY	23.85	21.65	39.52	10.17	2.43	2.70	N/A
COL	Coles Group	24464.27	18.28	-0.33	20.05	BUY	23.95	22.88	8.63	4.66	3.48	3.68	N/A
ELD	Elders Limited	1721.45	11.05	0.36	13.50	BUY	14.13	13.15	15.98	7.49	2.33	2.56	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	33.44	19.42	117.76	72.22	0.00	2.16	N/A
GNC	GrainCorp Limited	938.31	4.15	1.22	5.10	BUY	16.15	17.58	1949.46	-8.09	3.53	3.08	N/A
ING	Inghams Group	1274.86	3.48	1.46	3.73	BUY	15.95	13.39	3.08	19.10	4.33	5.15	N/A
MTS	Metcash Limited	3496.48	3.46	1.17	3.90	BUY	13.96	15.40	10.63	-9.35	4.38	4.07	N/A
SHV	Select Harvests	644.77	5.30	-1.49	6.80	BUY	31.36	12.44	-30.70	152.07	1.98	4.26	Appendix 2A
SM1	Synlait Milk Ltd	950.83	4.29	-1.38	5.05	HOLD	25.92	15.16	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	718.54	3.43	0.88	3.90	BUY	13.33	10.43	-19.36	27.89	4.13	5.24	Ceasing to be a substantial holder
TWE	Treasury Wine Estate	7279.33	9.97	-1.19	10.00	HOLD	28.05	23.97	-19.06	16.98	2.02	2.60	N/A
UMG	United Malt Group	1193.72	4.04	1.25	5.02	BUY	20.57	15.69	0.22	31.05	2.74	3.77	N/A
WOW	Woolworths Group Ltd	51867.23	41.20	0.51	43.25	BUY	28.11	25.67	12.33	9.53	2.60	2.85	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	4846.77	37.74	0.08	39.58	HOLD	18.98	19.24	21.34	-1.33	2.18	2.28	N/A
API	Australian Pharm.	650.31	1.27	-3.79	1.25	BUY	15.12	13.37	35.92	13.10	4.06	5.03	N/A
AVH	Avita Therapeutics	481.79	7.12	-1.11	12.00	BUY	-5.97	-8.09	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13529.00	208.11	1.13	204.00	HOLD	65.32	45.49	21.14	43.59	0.55	1.48	N/A
CSL	CSL Limited	125281.74	276.33	0.35	317.50	BUY	42.64	38.83	0.25	9.80	1.01	1.12	N/A
CUV	Clinuvel Pharmaceut.	1062.82	21.55	0.19	28.39	STRONG BUY	82.73	64.33	N/A	28.60	0.09	0.15	N/A
EHE	Estia Health Ltd	487.32	1.88	0.54	1.57	HOLD	32.23	19.26	-43.41	67.32	2.54	5.03	N/A
FPH	Fisher & Paykel H.	18234.93	31.27	-1.17	37.50	BUY	34.87	46.13	99.12	-24.41	1.32	1.27	N/A
HLS	Healius	2560.56	4.14	0.73	4.10	BUY	20.43	22.66	92.81	-9.82	2.16	2.51	N/A
IDX	Integral Diagnostics	919.26	4.73	2.16	4.60	BUY	25.55	23.27	21.97	9.79	2.40	2.81	N/A
MSB	Mesoblast Limited	1439.59	2.53	3.27	2.90	HOLD	-42.95	-53.98	67.22	20.43	0.00	0.00	N/A
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	457.52	6.49	1.09	7.16	BUY	-218.74	-137.12	-486.83	-59.52	0.10	0.21	N/A
MYX	Mayne Pharma Ltd	562.49	0.33	-2.99	0.37	HOLD	570.18	16.05	138.00	3452.63	0.00	0.00	N/A
NAN	Nanosonics Limited	2143.46	7.55	6.04	5.50	SELL	193.59	101.53	-12.48	90.67	0.00	0.03	N/A
OPT	Opthea Limited	609.48	1.85	2.22	4.55	BUY	-49.60	-7.86	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	596.26	2.83	7.20	2.54	HOLD	-19.38	-14.51	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4549.88	43.76	0.23	32.00	HOLD	154.16	120.32	22.88	28.13	0.33	0.41	PME HY results release date
PNV	Polynovo Limited	1699.00	2.59	0.78	2.90	HOLD	-824.84	132.35	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	15074.15	66.35	0.74	70.60	BUY	34.15	25.20	14.26	35.49	1.29	1.91	N/A
RMD	ResMed Inc.	9526.16	26.70	0.68	28.25	HOLD	39.35	36.65	7.32	7.37	0.77	0.85	N/A
SHL	Sonic Healthcare	16848.49	34.93	-0.94	38.35	BUY	15.99	23.31	101.10	-31.39	4.11	3.08	N/A
SIG	Sigma Health Ltd	736.25	0.68	-2.16	0.70	BUY	19.78	19.71	171.35	0.35	0.29	3.86	N/A
SPL	Starpharma Holdings	730.87	1.90	5.56	2.03	STRONG BUY	-77.55	105.56	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	476.71	5.89	-0.67	5.76	BUY	15.58	16.66	48.97	-6.48	3.51	3.95	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	748.79	2.87	2.87	2.67	BUY	16.53	17.29	13.39	-4.42	3.74	4.13	N/A
ANZ	ANZ Banking Grp Ltd	70512.53	25.29	2.06	26.00	BUY	14.65	13.61	32.82	7.67	4.29	5.09	N/A
BEN	Bendigo and Adelaide	5196.14	9.93	1.53	8.48	HOLD	17.11	15.83	0.48	8.11	3.65	4.40	N/A
BOQ	Bank of Queensland.	3812.37	8.55	2.15	7.55	HOLD	15.94	14.63	13.80	8.93	3.76	4.53	N/A
CBA	Commonwealth Bank.	154452.83	88.64	1.81	78.50	SELL	21.13	19.52	0.28	8.25	3.39	3.81	N/A
GMA	Genworth Mortgage	1031.29	2.58	3.20	2.27	BUY	16.49	11.37	157.96	45.05	3.00	6.20	N/A
MYS	MyState Limited	482.42	5.05	-3.63	5.45	STRONG BUY	13.70	12.52	8.70	9.50	5.41	6.04	N/A
NAB	National Aust. Bank	81439.21	25.23	2.15	25.00	BUY	16.35	15.04	20.51	8.68	4.06	4.69	N/A
VUK	Virgin Money Uk PLC	2409.16	2.86	7.12	2.70	BUY	13.77	7.86	78.08	75.04	0.00	4.58	N/A
WBC	Westpac Banking Corp	79645.13	22.15	2.03	23.00	BUY	14.60	13.27	86.78	10.07	4.37	5.24	Call Notice - Series 2016-1 Subordinated Notes

➤ 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	7.30	4.14	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5258.00	1.58	2.94	1.59	HOLD	14.27	12.08	14.48	18.10	3.92	4.59	N/A
ASX	ASX Limited	14041.46	71.70	-1.14	70.50	SELL	29.40	28.71	-6.07	2.42	3.06	3.14	N/A
AUB	AUB Group Ltd	1235.44	17.01	2.41	18.23	BUY	21.18	20.04	16.62	5.65	3.12	3.25	N/A
CCP	Credit Corp Group	2250.37	33.24	-0.57	29.85	BUY	26.68	23.25	-6.96	14.78	1.97	2.17	N/A
CGF	Challenger Limited	4661.74	7.29	5.65	6.55	BUY	18.01	15.78	-20.04	14.16	2.92	3.36	N/A
CNI	Centuria Capital	1482.58	2.48	0.40	2.52	BUY	20.20	18.79	2.73	7.49	3.64	3.93	N/A
ECX	Eclix Group Ltd	623.29	1.95	0.00	2.01	BUY	13.52	12.20	15.36	10.82	1.68	3.88	N/A
HUB	HUB24 Ltd	1715.37	25.94	1.25	25.63	BUY	88.62	56.24	36.22	57.57	0.44	0.78	Change in substantial holding for EAS
HUM	Humm Group	584.42	1.20	1.27	1.40	BUY	8.45	8.90	36.25	-5.04	2.83	4.81	N/A
IAG	Insurance Australia	11980.39	4.94	1.65	5.29	HOLD	61.41	16.50	-43.42	272.25	3.42	4.88	N/A
IFL	IOOF Holdings Ltd	2136.28	3.44	4.56	4.80	BUY	13.52	10.24	-23.43	32.00	4.80	6.34	AET Appeal Judgment
JHG	Janus Henderson	1203.81	40.19	-5.64	41.05	HOLD	10.59	10.11	8.07	4.67	4.81	5.04	Janus Henderson Group - SEC Form S-3
MFG	Magellan Fin Grp Ltd	8734.35	50.31	5.80	53.52	HOLD	21.27	18.88	-1.01	12.67	4.32	4.77	Funds Under Management - January 2021
MNY	Money3 Corporation	585.52	2.92	3.55	3.31	BUY	15.59	12.14	32.33	28.44	3.64	4.66	N/A
MPL	Medibank Private Ltd	8317.09	3.02	0.00	3.02	HOLD	21.06	20.91	11.65	0.70	3.86	3.91	Medibank announces investment in Myhealth Medical Group
MQG	Macquarie Group Ltd	48737.34	134.52	-0.13	147.92	BUY	22.74	17.14	-27.74	32.68	2.63	4.07	N/A
NGI	Navigator Global Ltd	327.54	2.10	3.96	2.33	STRONG BUY	11.98	12.69	-27.11	-5.56	6.89	6.65	N/A
NHF	NIB Holdings Limited	2582.99	5.71	1.06	5.48	HOLD	20.98	19.36	12.72	8.37	2.96	3.34	N/A
NWL	Netwealth Group	4254.74	17.68	-1.23	16.58	HOLD	79.89	64.86	24.02	23.18	0.99	1.22	N/A
OBL	Omni Bridgeway Ltd	1027.75	3.81	-2.81	5.45	BUY	9.21	5.83	1938.53	58.10	1.84	3.81	N/A
OFX	OFX Group Ltd	306.06	1.30	3.59	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2079.89	6.63	3.27	7.30	BUY	14.70	13.75	-6.29	6.93	5.84	6.28	N/A
PNI	Pinnacle Investment	1667.16	9.43	6.55	8.70	BUY	33.32	31.28	64.06	6.54	2.45	2.69	N/A
PPT	Perpetual Limited	1889.10	34.04	1.82	37.50	BUY	18.24	14.73	-2.93	23.84	4.51	5.43	N/A
PTM	Platinum Asset	2569.65	4.36	-0.46	3.60	HOLD	18.69	18.87	-7.33	-0.93	5.20	5.14	N/A
QBE	QBE Insurance Group	12222.88	8.65	4.09	10.30	BUY	14.04	10.69	184.61	31.30	4.12	5.77	N/A
SDF	Steadfast Group Ltd	3491.27	4.06	1.00	4.20	BUY	23.30	22.22	12.87	4.88	2.65	2.79	N/A
SUN	Suncorp Group Ltd	12985.30	10.51	3.65	11.15	BUY	15.44	14.74	29.61	4.75	4.51	5.15	N/A
ZIP	Zip Co Ltd.	4440.67	8.68	7.96	7.40	HOLD	-83.06	-229.63	-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.	2171.87	2.72	0.74	3.09	BUY	16.32	15.98	-9.71	2.16	6.13	6.33	N/A
ADI	Apn Industria REIT	639.74	2.92	-1.02	3.03	HOLD	13.62	13.85	8.83	-1.68	6.12	6.15	Change of Directors Interest Notice - Geoff Brunson
ARF	Arena REIT.	1021.79	3.00	0.67	2.97	BUY	20.02	18.49	-5.33	8.29	4.95	5.29	N/A
AVN	Aventus Group	1583.88	2.78	-0.36	2.84	BUY	14.76	14.15	7.40	4.31	6.17	6.44	N/A
BWP	BWP Trust	2627.35	4.04	-1.22	3.65	SELL	22.59	22.13	-0.23	2.09	4.47	4.55	N/A
CHC	Charter Hall Group	6469.64	14.10	1.51	16.10	BUY	25.45	21.80	-17.68	16.73	2.69	2.83	N/A
CIP	Centuria I REIT	1707.11	3.10	0.00	3.36	BUY	17.06	17.07	-3.20	-0.08	5.47	5.65	Notice of General Meeting and Proxy Form
CLW	Chtr H Lwr	2662.74	4.70	0.86	5.31	BUY	16.02	15.21	1.24	5.32	6.20	6.53	EGM Presentation and Chairs Address
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	1018.76	1.98	-0.25	2.12	BUY	10.68	10.86	2.92	-1.73	8.35	8.62	N/A
CQE	Charter Hall Soc In	1129.33	3.09	-0.96	3.27	STRONG BUY	19.94	17.76	-9.62	12.26	4.83	5.32	N/A
CQR	Charter Hall Retail	2049.69	3.61	0.56	3.74	HOLD	14.06	13.61	-12.69	3.29	6.25	6.79	N/A
CWP	Cedar Woods Prop.	582.97	7.34	1.66	5.80	HOLD	18.82	14.98	41.30	25.64	2.86	3.41	N/A
DXS	Dexus	9594.58	8.89	0.91	9.92	HOLD	14.17	14.15	1.36	0.14	5.65	5.56	N/A
GDI	GDI Property Grp	617.91	1.13	-1.32	1.48	STRONG BUY	20.83	14.61	N/A	42.59	6.93	6.93	N/A
GMG	Goodman Group	33456.94	18.03	-0.44	20.17	BUY	28.31	25.57	10.75	10.71	1.66	1.76	N/A
GOZ	Growthpoint Property	2486.47	3.23	0.31	3.52	BUY	13.28	12.95	4.15	2.55	6.25	6.80	N/A
GPT	GPT Group	8298.18	4.25	-0.23	4.64	HOLD	14.24	13.61	15.79	4.67	5.62	5.87	N/A
HPI	Hotel Property	550.14	3.13	-1.26	3.31	BUY	15.97	15.08	-2.00	5.87	6.15	6.47	N/A
IAP	Investec Aust Prop	758.01	1.23	-0.81	1.40	BUY	13.52	12.36	4.60	9.34	7.28	7.48	N/A
INA	Ingenia Group	1754.12	5.38	0.19	5.70	STRONG BUY	23.98	20.77	6.32	15.45	1.99	2.44	N/A
LIC	Lifestyle Communit.	1373.72	13.13	-0.08	12.91	BUY	34.69	19.64	42.56	76.62	0.44	0.59	N/A
LLC	Lendlease Group	8459.68	12.45	1.30	14.11	BUY	18.35	13.03	377.35	40.88	2.59	3.74	N/A
MGR	Mirvac Group	9489.51	2.46	2.07	2.60	HOLD	17.79	15.90	-12.11	11.86	4.04	4.38	N/A
NSR	National Storage	1938.70	1.93	1.31	1.89	HOLD	24.03	21.93	-2.75	9.55	4.12	4.56	N/A
RFF	Rural Funds Group	841.75	2.46	-0.81	2.47	BUY	16.65	16.79	-3.59	-0.85	4.58	4.76	N/A
SCG	Scentre Grp	14169.73	2.82	3.30	2.88	HOLD	14.92	13.64	27.61	9.41	5.44	5.90	N/A
SCP	SCA Property Group	2548.85	2.38	0.85	2.56	HOLD	16.72	15.34	-5.67	8.98	5.20	5.91	N/A
SGP	Stockland	11123.80	4.76	2.15	4.50	BUY	15.16	14.39	-2.57	5.35	5.09	5.44	N/A
URW	Unibailroadwestfield	1213.10	5.01	-0.79	4.78	HOLD	8.66	6.32	-10.13	37.11	7.17	11.91	Meeting of the Supervisory Board of URW N.V.
VCX	Vicinity Centres	7147.07	1.60	1.91	1.57	HOLD	15.59	12.69	-29.66	22.90	5.12	6.43	N/A
WPR	Waypoint REIT	2001.81	2.52	-1.18	2.92	BUY	15.79	15.38	6.12	2.63	6.34	6.54	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	591.73	8.03	3.48	8.25	BUY	-183.33	-1003.75	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4022.14	30.69	0.13	34.65	HOLD	62.78	55.83	5.87	12.45	1.46	1.57	N/A
APT	Afterpay Limited	41721.06	151.30	3.41	112.97	BUY	1320.59	337.78	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2746.66	22.88	1.92	29.00	BUY	35.08	26.74	33.08	31.19	0.57	0.80	N/A
BVS	Bravura Solution Ltd	753.85	3.20	4.92	3.65	HOLD	20.78	17.98	-5.13	15.58	3.30	3.81	N/A
CDA	Codan Limited	2184.12	12.10	0.00	12.03	STRONG BUY	26.07	23.64	32.72	10.25	2.03	2.24	N/A
CPU	Computershare Ltd	7945.52	14.84	1.02	15.00	HOLD	22.52	19.82	-14.02	13.60	2.49	2.73	N/A
DDR	Dicker Data Limited	1988.15	11.65	0.87	-	-	N/A	N/A	N/A	N/A	N/A	N/A	DDR Appointed as VMware Distributor
DTL	Data#3 Limited	859.18	5.66	1.43	6.05	BUY	32.62	28.88	13.77	12.97	2.74	3.11	N/A
ELO	Elmo Software	599.57	6.80	1.19	8.25	BUY	-26.25	-28.13	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1429.22	4.23	7.09	4.30	BUY	43.93	30.11	11.01	45.90	0.00	0.00	N/A
HSN	Hansen Technologies	815.09	4.08	-0.49	4.98	BUY	14.46	14.97	41.83	-3.45	2.42	2.48	Hansen Technologies 1H21 Results Release Date
IFM	Infomedia Ltd	686.65	1.79	-2.46	2.00	BUY	32.45	27.34	1.53	18.71	2.29	2.68	N/A
IRE	IRESS Limited	1960.33	10.27	1.28	11.20	HOLD	24.90	22.72	6.30	9.59	4.37	4.72	N/A
IRI	Integrated Research	433.88	2.57	1.98	2.75	HOLD	44.31	23.58	-58.57	87.93	1.17	2.14	N/A
LNK	Link Admin Hldg	2610.57	4.92	0.82	5.27	HOLD	22.39	16.02	-13.95	39.78	2.27	3.24	N/A
MP1	Megaport Limited	2035.16	13.26	0.84	16.00	BUY	-62.28	-143.27	11.29	56.53	0.00	0.00	N/A
NEA	Nearmap Ltd	1122.60	2.44	7.02	3.05	BUY	-38.38	-47.57	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5410.38	12.27	3.37	14.25	BUY	-3706.95	266.74	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2724.74	8.50	0.24	9.25	HOLD	40.38	34.98	5.84	15.44	1.77	1.96	N/A
TYR	Tyro Payments	1310.26	2.63	1.94	3.15	HOLD	-73.40	-258.60	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10552.33	33.04	1.38	27.85	HOLD	121.92	85.74	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	18756.79	129.38	1.20	116.47	HOLD	316.79	243.75	261.36	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.	5260.33	21.80	2.11	20.01	HOLD	38.25	32.95	16.34	16.06	2.21	2.51	N/A
CNU	Chorus Limited	3522.56	7.96	1.02	-	-	75.10	70.26	-5.49	6.90	2.95	3.47	N/A
DHG	Domain Holdings Aus	3143.34	5.34	-0.74	4.25	HOLD	94.85	58.62	83.75	61.81	0.60	1.17	N/A
EVT	Event Hospitality	1640.97	10.20	0.20	9.20	HOLD	-60.53	27.64	-200.00	318.99	1.49	2.43	N/A
NEC	Nine Entertainment	4434.02	2.73	5.00	2.95	BUY	21.86	20.06	42.63	8.98	3.19	3.55	N/A
NWS	News Corp..	1108.60	28.41	13.19	28.00	BUY	67.96	41.75	68.62	62.77	0.99	1.02	FY2021 Second Quarter Earnings Release
OML	Ooh!Media Limited	967.57	1.67	1.83	1.73	HOLD	27.75	14.76	412.99	88.00	0.50	0.74	N/A
REA	REA Group	20412.11	157.00	1.62	133.85	HOLD	66.50	52.48	17.58	26.72	0.78	1.05	Appendix 4D and Interim Financial Report H1 FY21
SEK	Seek Limited	10583.85	30.35	1.23	24.58	HOLD	173.63	71.26	-40.19	143.65	0.19	1.04	N/A
SLC	Superloop Limited	343.91	0.95	0.53	1.21	BUY	-12.15	-14.49	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8296.38	4.46	-0.45	-	HOLD	21.22	19.83	0.13	7.01	5.25	5.27	N/A
SXL	Sthn Cross Media	618.26	2.38	1.71	2.50	BUY	19.71	15.40	-47.95	27.95	0.00	4.22	Interim results presentation
TLS	Telstra Corporation.	37344.96	3.15	0.32	3.65	BUY	23.01	22.21	-25.74	3.59	4.92	4.79	N/A
TPG	TPG Telecom Limited	13814.91	7.40	-0.40	8.71	BUY	37.51	28.23	34.12	32.87	1.65	2.40	N/A
UWL	Uniti Group Ltd	1210.72	1.85	-0.54	2.20	STRONG BUY	25.23	18.44	48.92	36.82	0.00	0.00	N/A
VOC	Vocus Group Ltd	2627.74	4.38	3.55	4.32	HOLD	25.78	23.43	-0.05	10.00	0.00	1.04	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.	7115.05	11.39	-0.26	11.60	HOLD	13.16	18.01	-30.91	-26.94	7.52	5.45	N/A
APA	APA Group	11397.77	9.68	0.21	11.23	HOLD	37.01	31.98	-1.07	15.71	5.20	5.46	N/A
AST	AusNet Services Ltd	6557.13	1.71	-1.16	1.98	HOLD	19.22	22.94	20.34	-16.23	5.62	5.68	2021 Financial Calendar
SKI	Spark Infrastructure	3823.70	2.18	-0.91	2.29	HOLD	78.90	68.83	-39.93	14.62	5.60	5.62	N/A

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