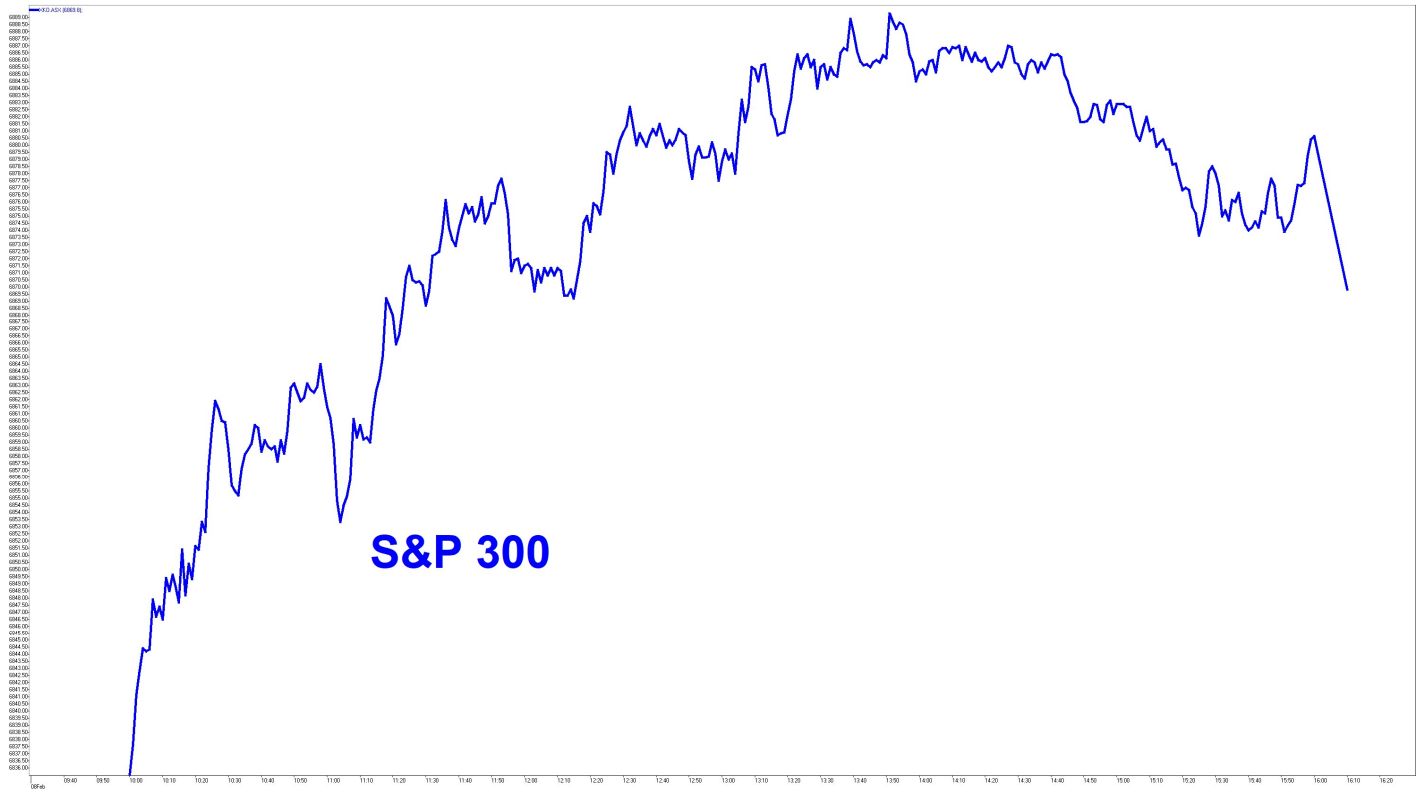




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6869.80	41.70	0.61	DXY	91.0500	0.0180	0.02	SPTGLD	1813.02	-1.29	-0.07
S&P 200	6880.70	40.20	0.59	AUDUSD	0.7675	0.0005	0.07	TWI	62.80	-0.10	-0.16
All Ords	7160.80	47.90	0.67	NZDAUD	0.9382	0.0004	0.04	WTIS	57.47	0.62	1.09
Small Ords	3224.00	33.70	1.06	GBPAUD	1.7889	0.0001	0.00	BRENT	59.96	0.62	1.04
Micro Cap	2112.90	27.10	1.30	EURAUD	1.5688	-0.0012	-0.07	COPP3M	7928.50	99.00	1.26
NZ50G	13053.87	0.00	0.00	EURUSD	1.2040	0.0001	0.01	NICK3M	17995.00	405.00	2.30
JAPAN	29297.45	518.26	1.80	USDJPY	105.5100	0.1480	0.14	ZINC	2636.50	36.50	1.40
KOSPI	3103.29	-17.34	-0.56	CNYUSD	0.1548	0.0002	0.14	Security	Last	+/-	%
SING	2924.57	17.46	0.60	Security	Last	+/-	%	DOWFUT	31184.00	142.00	0.46
SHANGHAI	3534.01	37.67	1.08	USBON	1.1843	0.0173	1.48	NASFUT	13671.50	73.50	0.54
HNGKNG	29471.05	182.37	0.62	USLBR	1.9980	0.0224	1.13	SPFUT	3896.00	15.75	0.41
GERMAN	14050.07	-1.95	-0.01	BOND10	1.2640	0.0670	5.60				
CAC40	5659.26	50.72	0.90	BBSR3M	0.0100	0.0003	3.09				
FTSE	6489.33	-14.39	-0.22	VIX	20.87	-0.90	-4.13				
DOWJON	31148.24	92.38	0.30	XVI	13.99	-0.73	-4.94				
NASDAQ	13856.30	78.55	0.57								
SP500	3886.83	15.09	0.39								

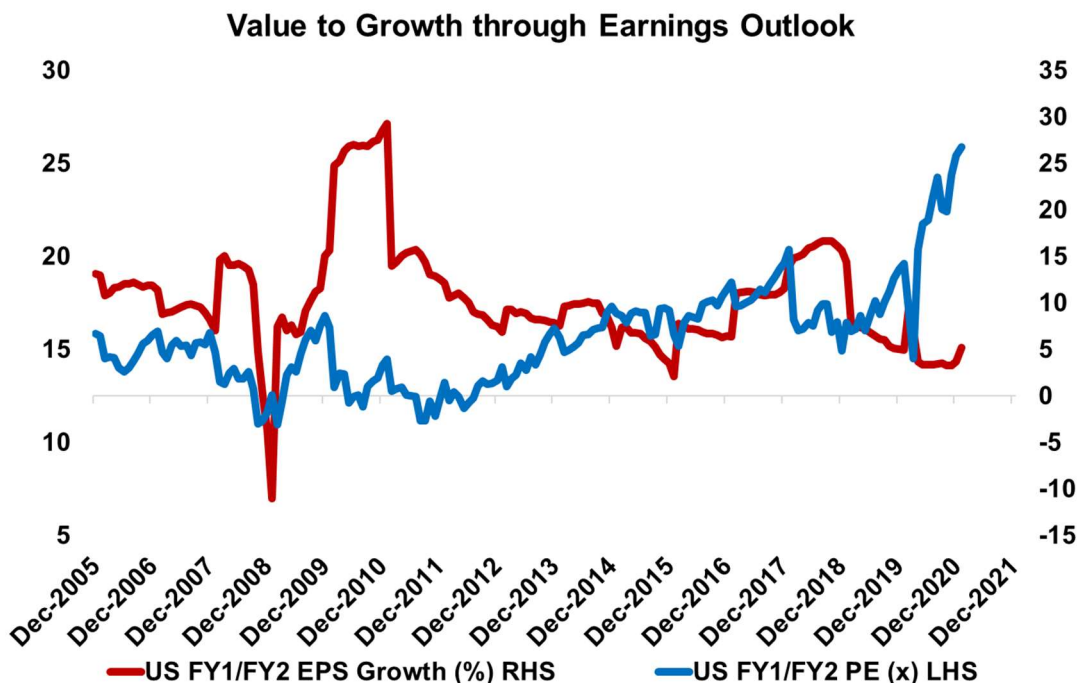
Sources: AFR, AAP, ASX, Bloomberg, CNBC, CNN, FactSet, Hedgeye, IRESS, Market Watch, Thomson Reuters, S&P, SMH, Trading Economics

MARKET COMMENTARY:

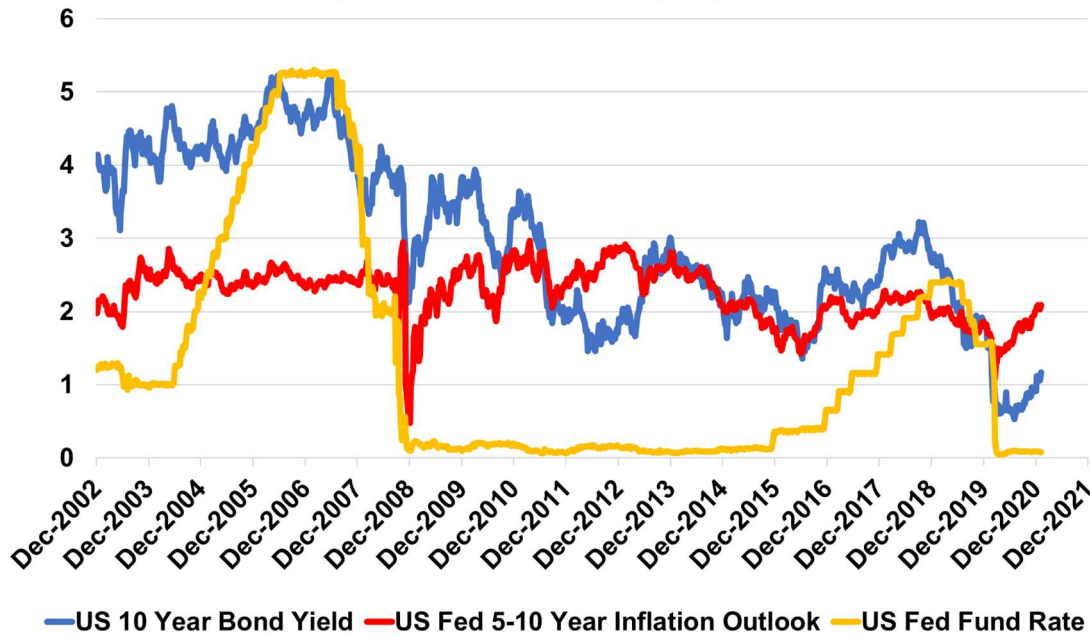
1. Local market has another low turnover positive day with global passive money doing the heavy lifting as most fund managers were watching another one sided competition called “Superbowl LV”. The global passive money is building momentum on momentum as money comes out of the bonds and into equities. Aussie 10 year bond yields are 1.27%...that is inline with pre pandemic crash level...double that of the yield at the bottom last March. Materials and Telecom did the heavy lifting today while yield sectors like Utilities and Property were under pressure the most. The bonds have moved far enough to test the equities. Janet Yellen, Treasury Secretary, expects US could reach full employment by next year assuming they pass the current stimulus plan. If the Republicans oppose it, Democrats are all but certain to do that by themselves. Even if that is not the case, we are already seeing inflation and that will only get worse with more money printing and weaker USD. We may be investing in Australia but the weakest link in the global markets that matter is still US. US market is a stimulus junkie with asset bubbles and substantial leverage. Yellen wants to let the inflation genie run hot and that means higher bond yields and deleveraging ahead. We are already started the deleveraging cycle in the US and it will only speed up with stimulus. Asset bubbles will get a reality check with reflation. Don't expect US Fed to step up to save them till they fall apart. Yellen knows that deleveraging is inevitable and she flagged US corporate debt as the main risk over the last few years. Deleveraging cycle means higher cost of borrowing and weaker growth. US government will be forced to deliver constant stimulus boosts to hold the economy together as that cycle plays out. That will drive USD lower and speed up the reflation and deleveraging cycle. If the US market rolls over, we all roll over. It is always about the weakest link!

US market by charts...

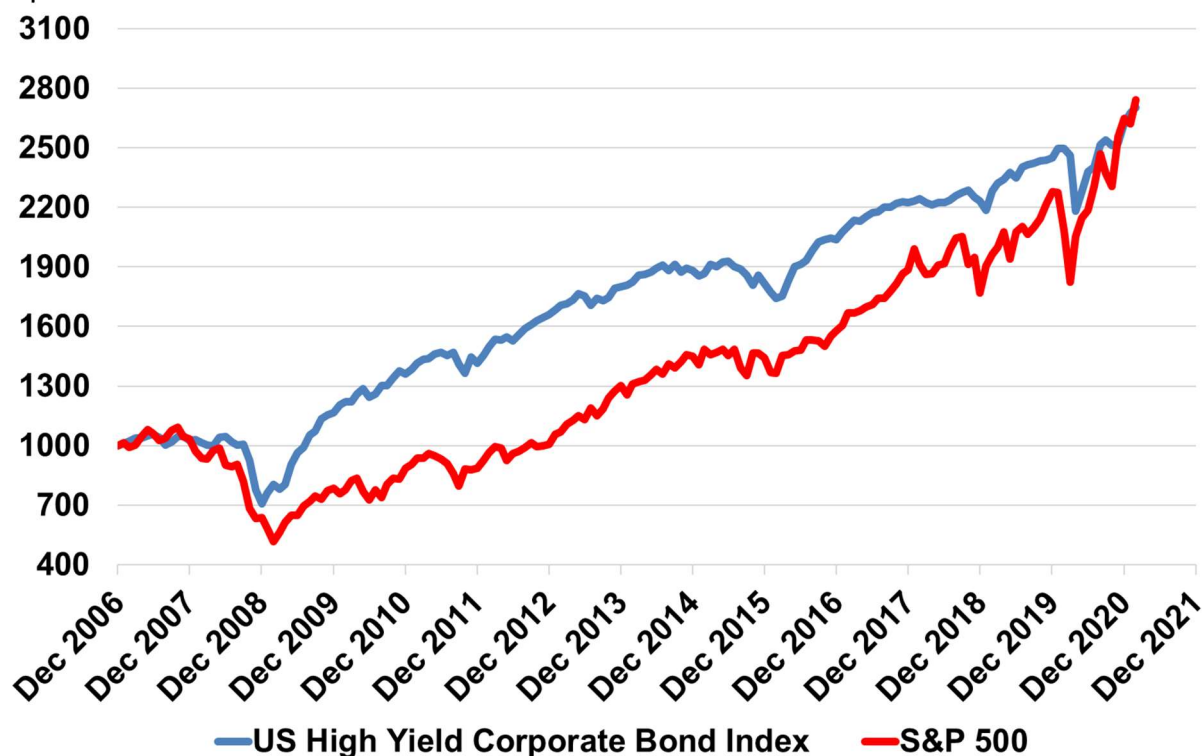
(1) Multiple expansion in recent years were due to falling bond yields and not growth recovery. Reflation will change that. How far will the multiples come back?



(2) The US Fed measure of inflation outlook is already taking off and that will continue to drag US Bond Yields higher. More money printing and weaker USD...Will US 10 year bond yield hit 2% by mid 2021 despite US Fed not moving higher?



(3) US market has been priced like a Junk bond when bond market is selling off and driving yields higher. History suggests a bond market selloff from these levels are likely to drive an equities selloff. Elevated risk?



In Superbowl LV, Tom Brady proved why experience is important by taking a struggling team all the way to a championship. Investing is no different. When the conditions are in your favor, you take risk and build outperformance. Then you need to manage risk to stay ahead when it gets hard. It is a balance between attack and defense. It is never simple and you need to manage risk through the cycle. Solutions are always hybrids. You have to be willing to look silly at times to deliver outperformance. Tom Brady is a classic example of someone that took risk at the right time, looked silly at some parts but came out a winner by managing risk. He played the best risk weighted game at each playoff level that delivered the best result against that opponent.

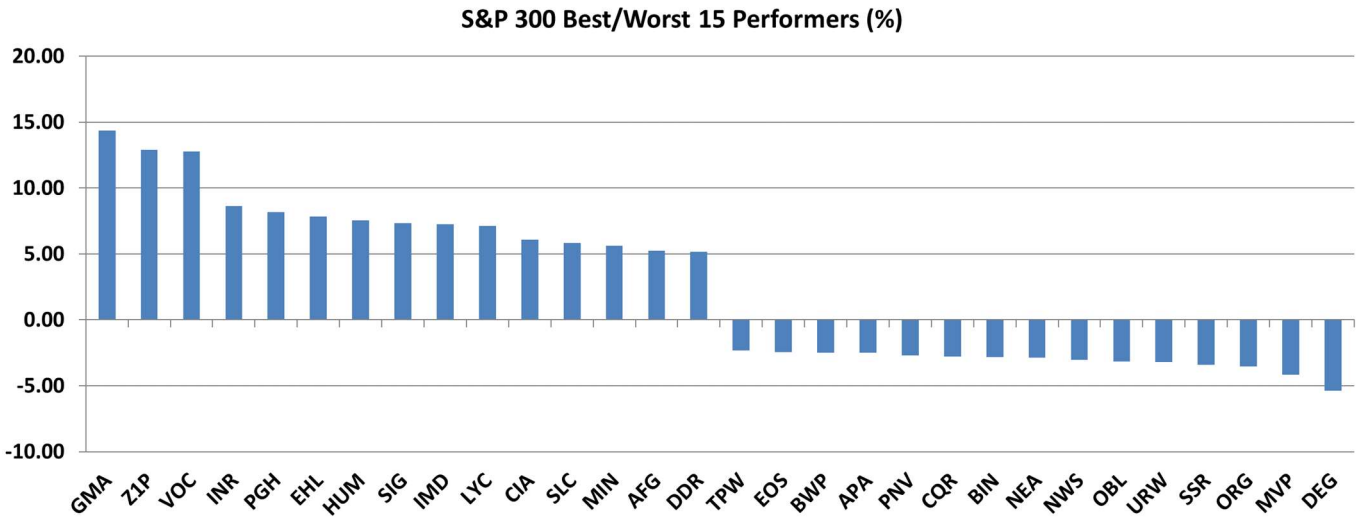
Superbowl LV was a classic example of Brady getting ahead and keeping the ball away from his opposing Quarterback. He ran the clock down and squeezed Kansas City into mistakes. As much as I admire the statical skill and execution of Brady over his phenomenal career, He is not someone I would pay money to watch. He knows what has to be done for every situation. He may not execute it every time but he is as good as they come. That is hard to deny. Investing is the same. Do the work. Manage risk. Follow the data. Expect to look silly at times. If it was easy, everyone will do it.

Remember...everything is a zero-sum game and change is inevitable. Everything will eventually change to new equilibrium when cycle plays out. 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!!!

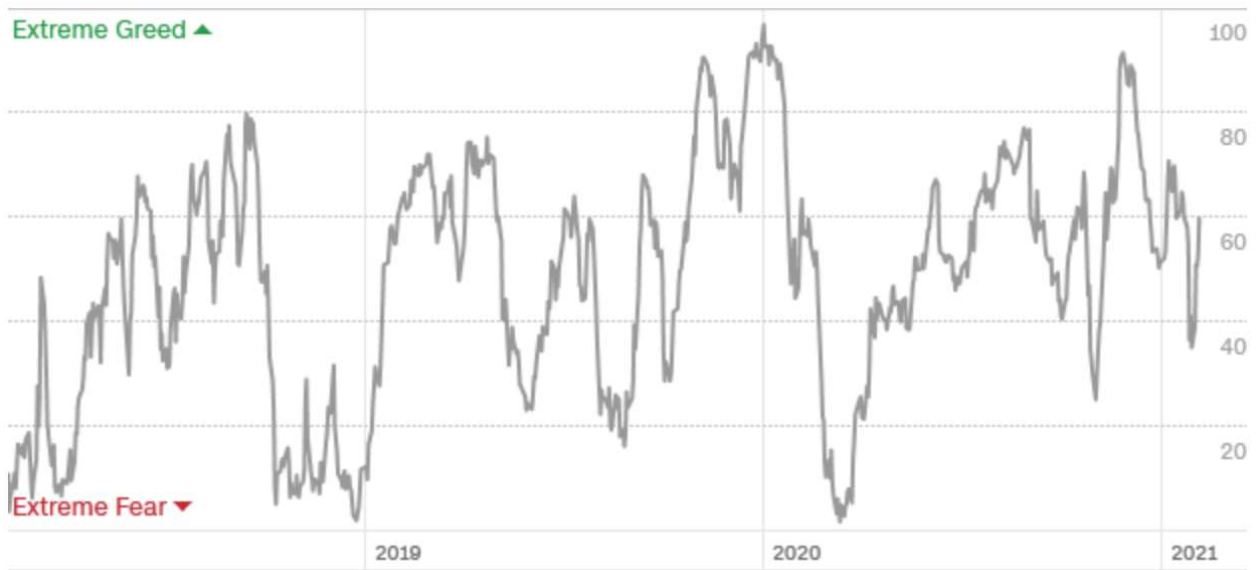
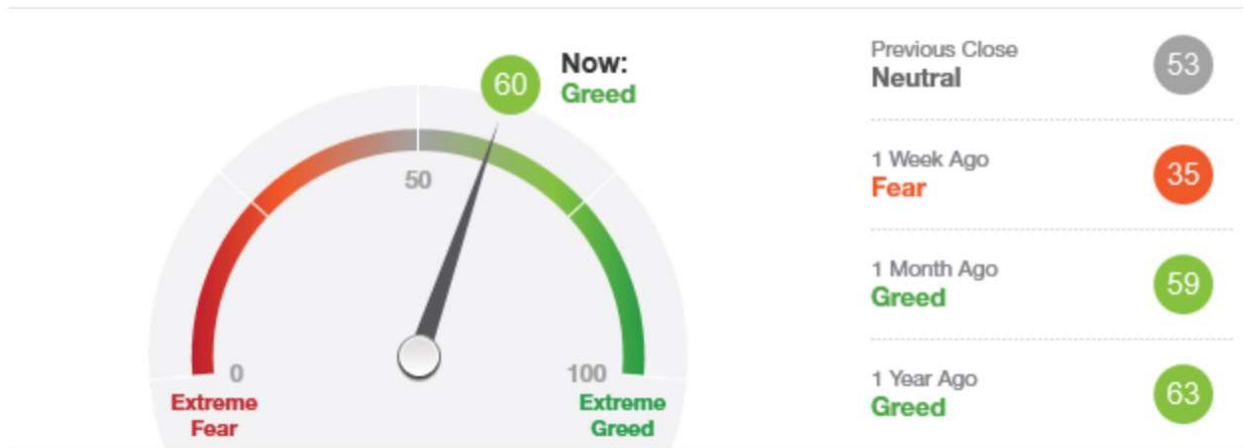
Comments on US market last close > US market finished higher despite job data and consumer credit data were weaker than expected. Nonfarm payrolls were weaker than expected for the second month in a row. Unemployment rate improved on drop in participation rate falling. Equities was up previously on cyclical recovery and today it reverted to stimulus recovery. Bond yields in the US hit new post pandemic high with 10 year reaching 1.17% while USD fell back and pushed commodities higher. Data showed that the GameStop et al short squeeze had a big retail play but hedge funds were the deciding player. That's right...Hedge funds made money burying their own kind on the trade... nothing new there. Democrats are moving to push through stimulus even if Republicans don't play ball while it's becoming clear that we are in a currency war and don't expect US Fed to step up quickly to hold back yields or protect markets. Letting inflation run hot seems to be the mantra and we could be looking at 2% yield on 10 year in the next 2-3 months. Long bond yields 30 year is nearly at 2% already. RUSSELL was up double as NASDAQ with S&P and DOW lagging. Gold was the best sector by a margin with Retail and Energy in the next batch while Tech was the only red sector. The trend of strong start in Feb has played out again in the US despite economic cracks. Historically weakness starts to play in the second or third week. Time will tell but bond yields are going higher and equities have to adjust to lower multiples. China building an island city between PNG and Australia is danger signs. They did the same between Malaysia and Singapore... google Forest City in Johore. Singapore has not been the same since then.

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 >

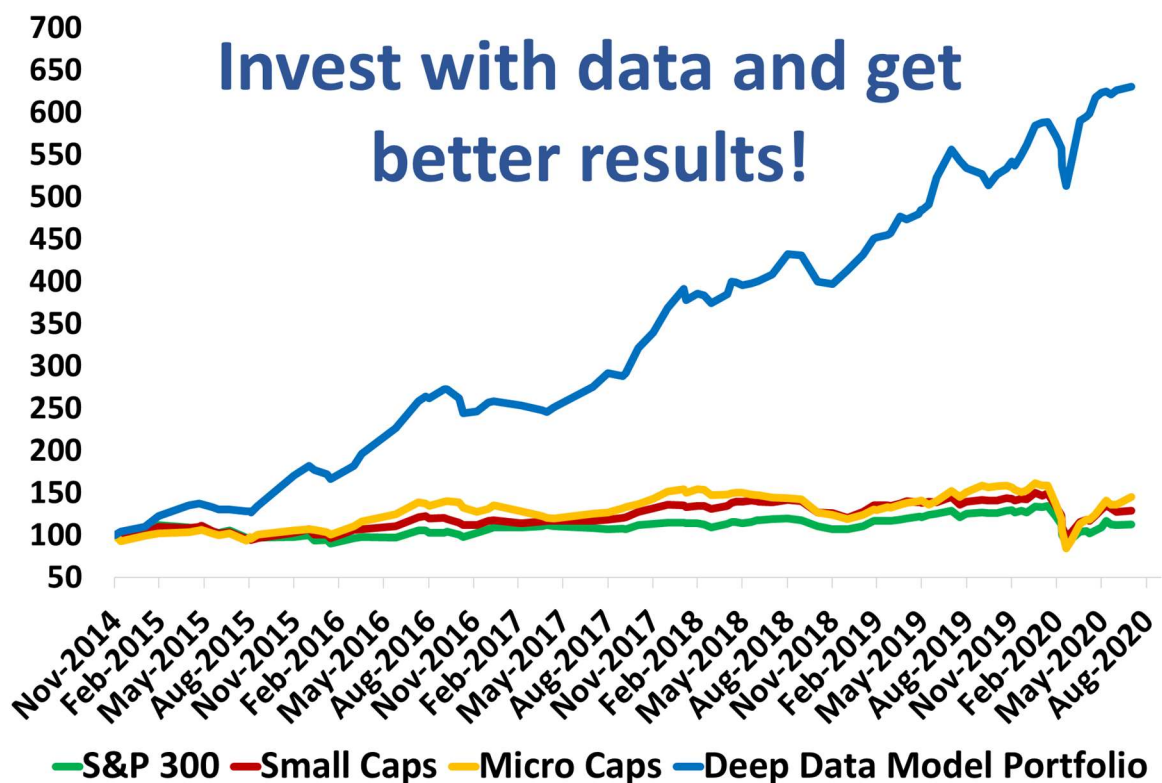


4. **CIMIC (CIM +1.50%)** > CIMIC refers to its announcement dated 23 January 2020 – Update on BICC Strategic Review and impact on 2019 financial results. In its announcement, CIMIC disclosed the financial impact of its exposure to BICC, consisting of a one-off post-tax impact to its 2019 financial statements. This represents CIMIC's exposure in relation to BICC. In its capacity as an investor in BICC, CIMIC is continuing to promote the safety and security of BICC's people as a priority. **ASX**
5. **Charter Hall Long WALE REIT (CLW +0.00%)** > Avi Anger, Charter Hall Long WALE REIT Fund Manager commented: "During 1H FY21 we further diversified and improved the resilience of CLW's portfolio and increased the portfolio WALE. We extended our partnership with bp, acquiring an interest in 70 Long WALE triple-net (NNN) convenience retail properties in New Zealand. In December, we further expanded our telco exchange portfolio with the acquisition of Telstra's Pitt Street, Sydney CBD telco exchange. At the end of the period, we also agreed to acquire a 50% interest in the David Jones flagship Elizabeth Street store in the Sydney CBD. **ASX**
6. **IMDEX (IMD +7.25%)** > Commenting on the Company's 1H21 performance, IMDEX CEO Mr House said: "We are proud of the results for the half and our ability to outperform industry growth rates³ in all market conditions – most notably under the duress caused by COVID. The contribution of our global team has been exemplary and worthy of acknowledgment. Its responsiveness to changing client demands during this challenging period is exceptional. "Activity increased in the majority of our regions, underpinned by strong industry fundamentals. While COVID continued to disrupt operations it heightened demand for our cloud-connected technologies. "The uplift in earnings reflects three key factors: an increasing percentage of revenue from our higher margin rentals and software business; leveraging the benefits of our digital transformation; and our ongoing focus on streamlining operations. **ASX**
7. **Sigma Healthcare (SIG +7.35%)** > Sigma Healthcare (Sigma) has today revealed strong growth through the second half of FY21, leading to the company providing FY21 Underlying EBITDA guidance of around \$80 million, which is up over 35% on FY20 Underlying EBITDA. Sigma has guided to FY21 Underlying EBITDA# of approximately \$80m, an increase of over 35% on FY20. **ASX**
8. **United Malt Group (UMG +1.24%)** > United Malt Group Limited (ASX: UMG) (United Malt or the Company) today provided an update on its UK operations. Currently, United Malt operates five malt production facilities in the UK; three in Scotland and two in England. The Company continues its disciplined approach to investment in key assets that are aligned to market growth while optimising production efficiencies across its network. United Malt continues to progress its investment in the Bairds' Scottish malting facilities to add 79,000 metric tonnes of capacity across its Arbroath and Inverness sites. **ASX**
9. **Vocus Group (VOC +12.79%)** > Vocus Group Ltd ("Vocus", ASX: VOC) refers to recent press speculation and confirms that it has received a confidential non-binding, indicative proposal from Macquarie Infrastructure and Real Assets Holdings Pty Limited and its managed funds (together "MIRA") to acquire 100% of the shares of Vocus via a scheme of arrangement at a price of \$5.50 per share ("the Proposal"). The Board notes that the Proposal is subject to a number of conditions including satisfactory completion of due diligence by MIRA; MIRA securing debt financing; unanimous recommendation by the Vocus Board; and entry into a mutually acceptable scheme implementation agreement. Any scheme implementation agreement would also be subject to a number of conditions, including shareholder, court and regulatory approvals. **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 on Friday with the S&P 500 and the Nasdaq hitting record highs as a smaller-than-expected rebound in the labor market last month highlighted the need for more government aid to shore up the economy.

Stimulus talks, upbeat earnings and progress in vaccine rollouts have bolstered bets of a speedy economic recovery, setting the S&P 500 and the Nasdaq on track for their best week since the U.S. elections in early November.

The Labor Department's data showed job losses in manufacturing and construction, the two sectors that have been propping up the economy. Job losses in December were also deeper than initially thought.

President Joe Biden's drive to enact a \$1.9 trillion coronavirus aid bill gained momentum on Friday with the U.S. House of Representatives set to vote on a budget plan that would allow the passage of the legislation in coming weeks without Republican support.

"Today's payrolls number gives further momentum behind a large stimulus package ... on top of that you have equity earnings which continue to get revised up for the fourth quarter," said Jon Adams, senior investment strategist and portfolio manager at BMO Global Asset Management in Chicago.

Adams said the asset manager was "overweight" on equities, with a bias toward U.S. small-caps and emerging market stocks.

Economy-linked materials and energy led gains among major S&P sectors. The small-cap Russell 2000 index, sensitive to the domestic economic outlook, jumped 1%.

The tech sector slipped 0.4% after hitting a record high earlier in the session.

At 11:34 a.m. ET the Dow Jones Industrial Average rose 107.23 points, or 0.35%, to 31,164.21, the S&P 500 gained 13.55 points, or 0.35%, to 3,885.29 and the Nasdaq Composite gained 34.08 points, or 0.25%, to 13,812.88.

Johnson & Johnson rose 1.6% after the drugmaker said it had asked U.S. health regulators to authorize its single-dose COVID-19 vaccine for emergency use.

Shares of GameStop, caught in the recent social media-hyped trading frenzy, jumped about 30% again on Friday, after online broker Robinhood lifted all the buying curbs imposed at the height of the battle between amateur investors and Wall Street hedge funds.

Stronger-than-expected corporate 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 of 2.4% for the quarter instead of a decline as initially expected.

Activision Blizzard Inc jumped about 9.2% after the company forecast full-year adjusted revenue above analysts' estimates, driven by strong demand for the latest installment of its blockbuster "Call of Duty" franchise.

Chamath Palihapitiya-backed Clover Health Investments Corp said it had received a letter from the U.S. Securities and Exchange Commission following a critical report published by noted short-selling specialist Hindenburg Research.

Clover's shares dropped about 1.8%, extending losses from the previous session's 12% plunge.

Advancing issues outnumbered decliners by a 2.7-to-1 ratio on the NYSE and by a 1.8-to-1 ratio on the Nasdaq.

The S&P 500 posted 32 new 52-week highs and no new low, while the Nasdaq recorded 389 new highs and 16 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P [NASDAQ](#) [DOW](#) [EUR](#) [ASIA](#) [COVID19](#)

TOP

ATVI	Activision Blizz...	9.635%	
EL	Estee Lauder C...	7.809%	
WYNN	Wynn Resorts Ltd	7.636%	
AON	Aon PLC	7.266%	
WLTW	Willis Towers W...	6.98%	

BOTTOM

COG	Cabot Oil & Gas...	6.942%	
FTI	TechnipFMC PLC	6.026%	
CBOE	Cboe Global Ma...	5.845%	
UNM	Unum Group	5.427%	
TMUS	T-Mobile US Inc	4.074%	

MARKET MOVERS

S&P [NASDAQ](#) [DOW](#) [EUR](#) [ASIA](#) [COVID19](#)

TOP

SGEN	Seagen Inc	15.228%	
ATVI	Activision Blizz...	9.635%	
ZM	Zoom Video Co...	7.593%	
TCOM	Trip.com Group ...	6.496%	
MTCH	Match Group Inc	6.101%	

BOTTOM

PTON	Peloton Interact...	5.859%	
TMUS	T-Mobile US Inc	4.074%	
AMAT	Applied Materia...	2.451%	
KLAC	KLA Corp	2.107%	
ADP	Automatic Data...	1.923%	

MARKET MOVERS

S&P [NASDAQ](#) [DOW](#) [EUR](#) [ASIA](#) [COVID19](#)

TOP

NKE	Nike Inc	3.186%	
CSCO	Cisco Systems I...	1.757%	
DOW	Dow Inc	1.597%	
JNJ	Johnson & John...	1.519%	
KO	Coca-Cola Co	1.306%	

BOTTOM

UNH	UnitedHealth G...	1.461%	
BA	Boeing Co	1.287%	
INTC	Intel Corp	1.038%	
AMGN	Amgen Inc	0.379%	
AAPL	Apple Inc	0.31%	

MARKET MOVERS

S&P [NASDAQ](#) [DOW](#) [EUR](#) [ASIA](#) [COVID19](#)

TOP

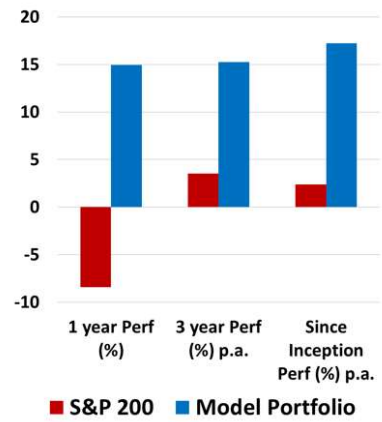
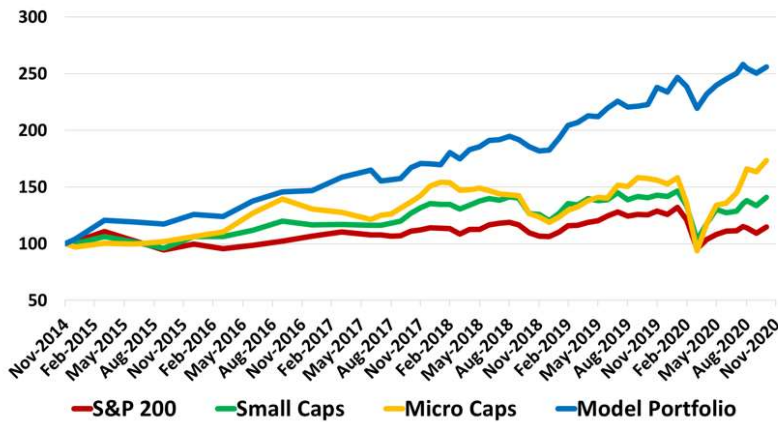
TBIO	Translate Bio Inc	15.805%	
CVAC	CureVac NV	9.492%	
ALNY	Alnylam Pharm...	4.56%	
GILD	Gilead Sciences...	3.995%	
QDEL	Quidel Corp	3.638%	

BOTTOM

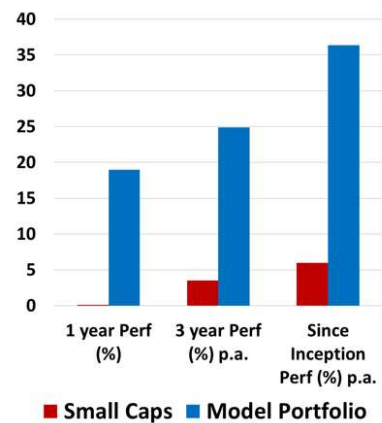
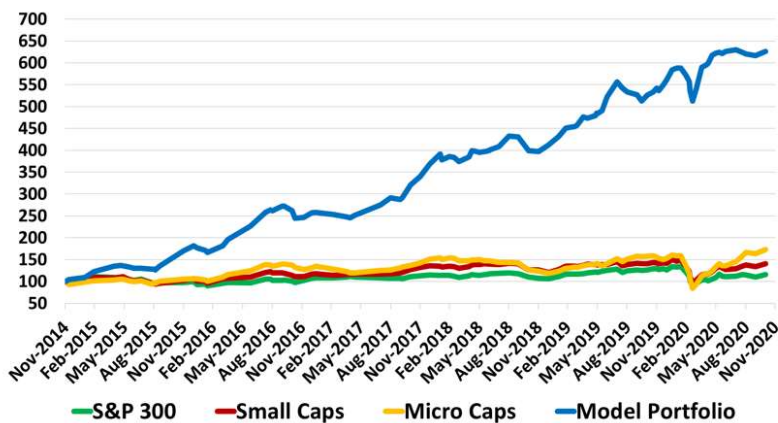
RHHBY	Roche Holding ...	1.705%	
LZAGY	Lonza Group AG	1.376%	
AZN	AstraZeneca PLC	1.251%	
GGEN	Qiagen NV	1.171%	
HOLX	Hologic Inc	1.099%	

Deep Data Analytics

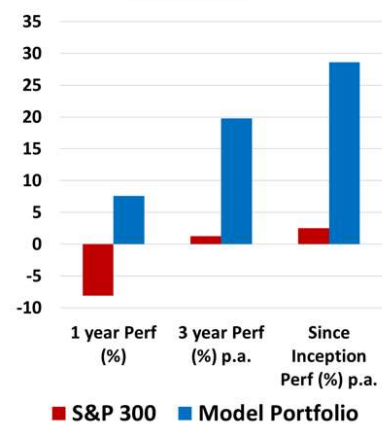
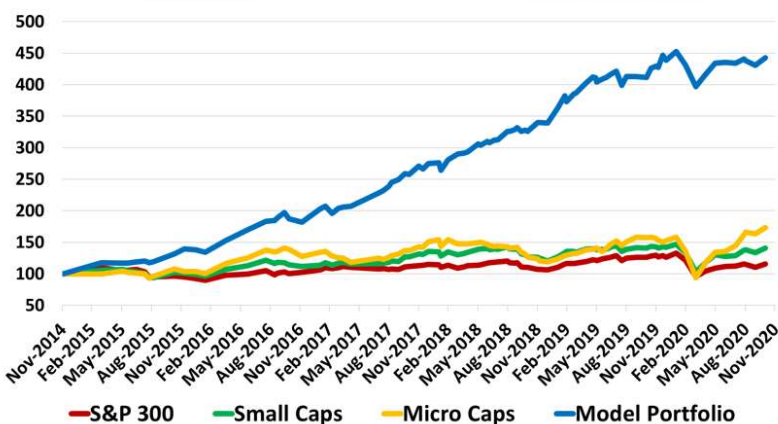
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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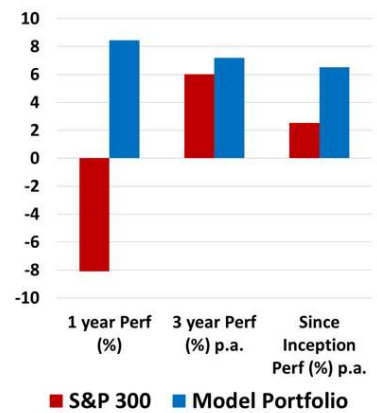
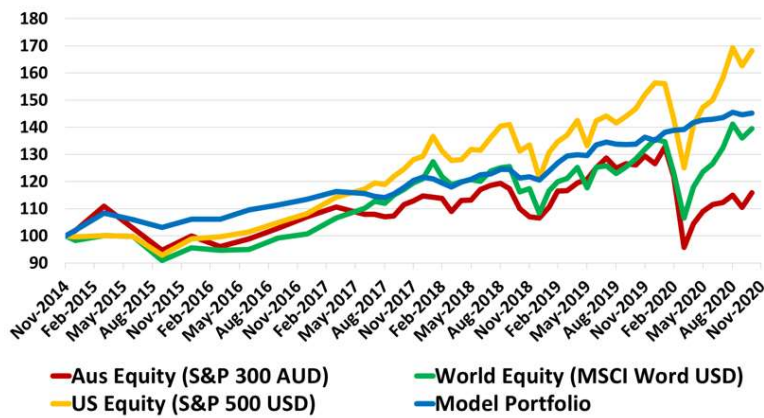
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
GMA	Genworth Mortgage	1064.29	2.95	14.34	2.27	BUY	18.85	13.00	157.96	45.05	2.63	5.42	N/A
ZIP	Zip Co Ltd.	4794.16	9.80	12.90	7.40	HOLD	-93.78	-259.26	-3.85	63.83	0.00	0.00	N/A
VOC	Vocus Group Ltd	2720.92	4.94	12.79	4.37	HOLD	29.07	26.38	-0.05	10.19	0.00	0.92	Indicative and non-binding proposal in relation to Vocus
INR	ioneer Ltd	682.79	0.44	8.64	0.45	STRONG BUY	-0.68	-0.36	-104.27	-89.16	0.00	0.00	N/A
PGH	Pact Group Hldgs Ltd	884.06	2.78	8.17	2.78	HOLD	13.23	12.43	12.75	6.42	2.61	3.50	N/A
EHL	Emeco Holdings	625.66	1.24	7.83	1.25	BUY	10.03	8.10	-39.12	23.81	0.00	0.91	N/A
HUM	Humm Group	591.85	1.29	7.53	1.40	BUY	9.09	9.57	36.25	-5.04	2.64	4.47	N/A
SIG	Sigma Health Ltd	720.31	0.73	7.35	0.70	BUY	21.23	21.16	171.35	0.35	0.27	3.25	Trading update
IMD	Imdex Limited	683.88	1.85	7.25	1.61	BUY	41.11	26.30	-26.02	56.29	0.96	1.49	Half Yearly Results Announcement
LYC	Lynas Corporation	4415.29	5.25	7.14	4.30	HOLD	74.36	23.37	1184.49	218.13	0.00	0.00	N/A
CIA	Champion Iron Ltd	2500.19	5.42	6.07	5.50	HOLD	6.36	9.55	164.43	-33.44	0.00	0.00	N/A
SLC	Superloop Limited	345.74	1.00	5.82	1.21	BUY	-12.85	-15.34	16.88	16.20	0.10	0.10	N/A
MIN	Mineral Resources.	6595.25	36.94	5.63	44.40	BUY	7.69	10.57	154.58	-27.30	5.65	4.07	N/A
AFG	Aust Finance Grp	770.26	3.02	5.23	2.72	BUY	17.39	18.19	13.39	-4.42	3.55	3.92	N/A
DDR	Dicker Data Limited	2005.36	12.25	5.15	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Clarification of VMware Announcement
LOV	Lovisa Holdings Ltd	1237.94	12.10	5.03	11.64	HOLD	58.37	31.97	-49.30	82.56	0.81	2.01	N/A
JMS	Jupiter Mines.	587.70	0.32	5.00	0.40	BUY	14.00	15.00	-55.00	-6.67	5.56	5.40	N/A
ILU	Iluka Resources	2756.46	6.84	4.91	6.20	HOLD	16.62	13.95	-6.37	19.11	2.75	2.80	N/A
ALG	Ardentleisuregrpltd	304.61	0.67	4.72	0.87	BUY	-5.52	-9.14	-14.49	39.63	0.00	0.00	N/A
MSB	Mesoblast Limited	1486.59	2.64	4.35	2.90	HOLD	-44.82	-56.33	67.22	20.43	0.00	0.00	N/A
SUL	Super Ret Rep Ltd	2585.71	11.91	4.02	12.95	BUY	10.14	14.24	60.28	-28.78	6.21	4.63	N/A
OML	OohlMedia Limited	985.33	1.73	3.90	1.73	HOLD	28.83	15.34	412.99	88.00	0.48	0.72	Date of Release of 2020 Full Year Results
BSL	BlueScope Steel Ltd	8448.43	17.42	3.88	19.10	BUY	9.72	11.28	156.35	-13.87	1.02	1.00	N/A
BBN	Baby Bunting Grp Ltd	734.17	5.90	3.87	5.39	BUY	30.65	26.28	30.07	16.62	2.25	2.64	N/A
NCK	Nick Scali Limited	886.14	11.36	3.84	11.58	BUY	11.57	17.27	102.29	-33.00	6.87	4.78	N/A
JHX	James Hardie Indust	17451.34	40.75	3.72	42.50	BUY	32.38	27.66	4.37	17.04	1.13	1.82	N/A
PNI	Pinnacle Investment	1776.42	9.78	3.71	9.54	BUY	30.75	29.15	84.35	5.50	2.59	2.88	Change of Directors Interest Notice
BPT	Beach Energy Limited	4117.81	1.87	3.60	2.00	BUY	12.16	9.30	-20.96	30.84	1.09	1.15	N/A
JIN	Jumbo Interactive	947.35	15.69	3.43	14.10	BUY	34.82	30.21	13.98	15.27	2.33	2.68	N/A
RIO	Rio Tinto Limited	42069.93	117.20	3.41	117.50	BUY	9.12	12.27	33.84	-25.62	7.47	5.50	N/A

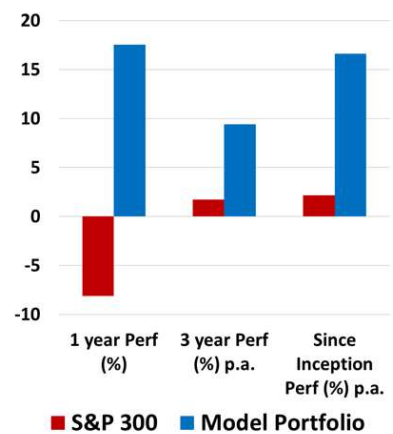
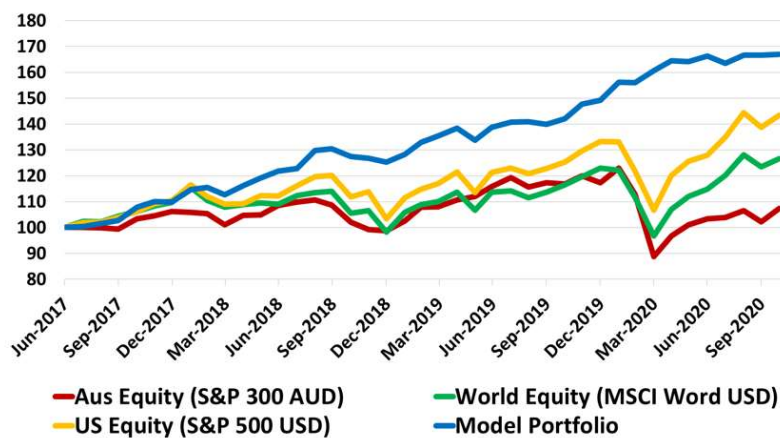
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
DEG	De Grey Mining	1198.93	0.88	-5.38	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
MVP	Medical Developments	462.51	6.22	-4.16	7.16	BUY	-209.64	-131.42	-486.83	-59.52	0.11	0.21	N/A
ORG	Origin Energy	7978.29	4.37	-3.53	5.23	HOLD	25.33	16.98	-70.51	49.15	4.29	4.85	N/A
SSR	SSR Mining Inc.	392.31	21.75	-3.42	28.47	BUY	8.34	9.72	97.73	-14.26	3.87	5.20	N/A
URW	UnibailRodawestfield	1203.49	4.85	-3.19	4.78	HOLD	8.38	6.12	-10.13	37.11	7.41	12.30	Chess Depository Interest - URW
OBL	Omni Bridgeway Ltd	998.91	3.69	-3.15	5.45	BUY	8.92	5.64	1938.53	58.10	1.90	3.93	N/A
NWS	News Corp..	1254.80	27.55	-3.03	29.00	BUY	57.41	37.66	93.57	52.44	1.02	1.05	FY2021 Appendix 4D Form 10-Q
NEA	Nearmap Ltd	1201.38	2.37	-2.87	3.05	BUY	-37.28	-46.21	21.52	19.32	0.00	0.00	N/A
BIN	Bingo Industries Ltd	2080.58	3.09	-2.83	2.85	BUY	51.31	31.04	-23.67	65.33	0.76	1.44	N/A
CQR	Charter Hall Retail	2061.11	3.51	-2.77	3.74	HOLD	13.67	13.23	-12.69	3.29	6.43	6.98	N/A
PNV	Polynovo Limited	1712.22	2.52	-2.70	2.90	HOLD	-802.55	128.77	24.70	723.25	0.00	0.00	N/A
APA	APA Group	11421.37	9.44	-2.48	11.04	HOLD	36.17	31.27	-1.29	15.68	5.34	5.61	N/A
BWP	BWP Trust	2595.23	3.94	-2.48	3.65	SELL	22.03	21.63	-0.23	1.85	4.59	4.67	N/A
EOS	Electro Optic Sys.	794.27	5.18	-2.45	7.15	STRONG BUY	19.40	14.62	-24.08	32.71	0.00	0.00	N/A
TPW	Temple & Webster Ltd	1339.44	10.86	-2.34	12.00	BUY	53.80	45.88	188.37	17.26	0.00	0.00	N/A
CMIM	Capricorn Metals	593.36	1.69	-2.32	1.60	HOLD	102.12	6.29	176.74	1524.24	0.00	0.00	N/A
SSM	Service Stream	727.33	1.74	-2.25	2.16	HOLD	13.57	13.79	-10.29	-1.56	4.97	4.95	N/A
NAN	Nanosonics Limited	2272.92	7.38	-2.25	5.50	SELL	189.23	99.25	-12.48	90.67	0.00	0.03	N/A
RED	Red 5 Limited	443.45	0.22	-2.22	0.41	BUY	-44.00	55.00	-171.43	180.00	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.46	-2.13	0.34	HOLD	12.78	12.32	137.50	3.69	0.00	0.00	N/A
NSR	National Storage	1964.15	1.89	-2.07	1.89	HOLD	23.53	21.48	-2.75	9.55	4.20	4.66	N/A
SYD	SYD Airport	15949.32	5.79	-2.03	6.47	HOLD	-846.49	55.58	93.02	1622.95	1.59	4.34	N/A
AGL	AGL Energy Limited.	7096.35	11.16	-2.02	11.02	HOLD	12.82	17.20	-30.54	-25.44	7.71	5.67	N/A
NIC	Nickel Mines Limited	3131.21	1.22	-2.01	1.50	BUY	13.88	11.72	42.26	18.46	2.70	3.41	N/A
MPL	Medibank Private Ltd	8317.09	2.96	-1.99	3.02	HOLD	20.64	20.50	11.65	0.70	3.94	3.99	N/A
EVN	Evolution Mining Ltd	7962.39	4.57	-1.93	5.00	BUY	17.71	16.83	16.99	5.26	3.10	3.19	N/A
MAH	Macmahon Holdings	581.85	0.27	-1.85	0.37	STRONG BUY	8.41	8.83	12.50	-4.76	2.26	2.08	N/A
SKI	Spark Infrastructure	3788.94	2.14	-1.83	2.29	HOLD	77.45	67.57	-39.93	14.62	5.70	5.73	N/A
DXS	Dexus	9681.70	8.73	-1.80	9.92	HOLD	13.92	13.90	1.36	0.14	5.76	5.66	N/A
IPL	Incitec Pivot	5418.81	2.74	-1.79	2.50	BUY	21.05	16.50	14.50	27.61	2.29	3.03	N/A

Deep Data Analytics

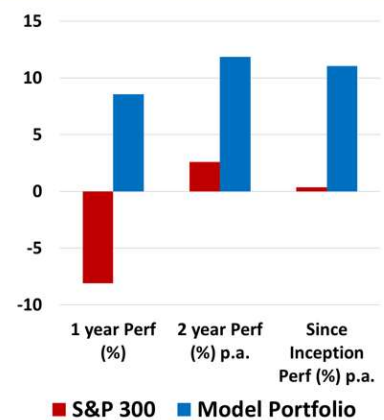
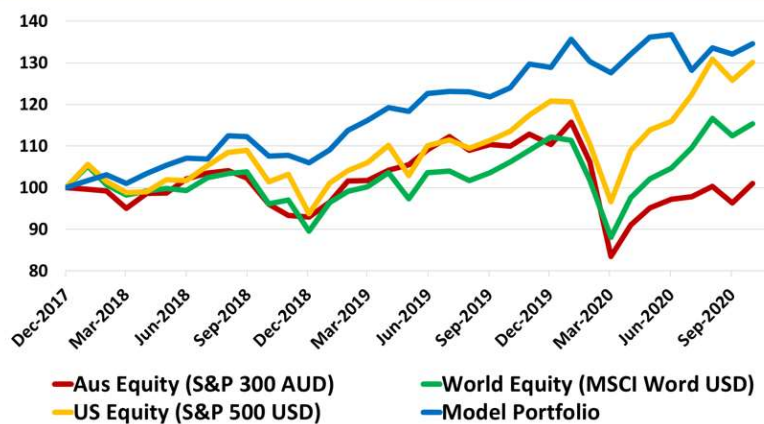
Multi Asset ETF Model



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	6400.79	27.03	0.63	30.00	HOLD	18.20	14.37	76.16	26.68	3.19	4.02	N/A
BPT	Beach Energy Limited	4117.81	1.87	3.60	2.00	BUY	12.16	9.30	-20.96	30.84	1.09	1.15	N/A
COE	Cooper Energy Ltd	530.08	0.32	-1.54	0.43	BUY	-103.23	19.16	16.44	638.71	0.00	0.00	Half Year Results Webcast Details
CVN	Carnarvon Petroleum	438.31	0.28	-1.79	0.35	BUY	-73.33	-68.75	-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	609.01	1.09	-0.91	1.43	BUY	-114.74	9.82	93.43	1268.42	0.00	0.00	N/A
NHC	New Hope Corporation	1082.06	1.29	-0.77	1.55	HOLD	26.24	13.25	-69.51	97.95	1.54	2.79	N/A
ORG	Origin Energy	7978.29	4.37	-3.53	5.23	HOLD	25.33	16.98	-70.51	49.15	4.29	4.85	N/A
OSH	Oil Search Ltd	8519.19	4.13	0.73	4.00	HOLD	30.71	22.04	1341.82	39.33	1.00	1.88	N/A
SOL	Soul Pattinson (W.H)	6772.49	28.64	1.24	24.16	HOLD	46.19	30.31	-28.19	52.42	2.13	2.18	N/A
STO	Santos Ltd	14393.99	7.04	1.88	7.31	BUY	18.74	15.53	82.69	20.65	1.63	1.87	N/A
SXY	Senex Energy Limited	505.14	0.35	1.45	0.46	BUY	58.33	11.81	0.00	393.83	0.00	1.63	N/A
VEA	Viva Energy Group	2877.67	1.76	-1.68	2.25	BUY	23.58	16.62	8680.46	41.85	2.98	4.29	N/A
WHC	Whitehaven Coal	1533.48	1.50	0.67	2.00	BUY	-30.67	18.71	-277.08	263.94	0.00	1.07	N/A
WOR	Worley Limited	5466.11	10.66	1.81	10.94	BUY	24.85	16.20	-42.65	53.36	2.49	3.83	N/A
WPL	Woodside Petroleum	24479.02	25.59	0.59	26.96	BUY	20.42	18.23	68.73	12.05	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	2087.25	3.22	0.63	3.10	SELL	20.34	19.60	-1.39	3.76	3.33	3.36	N/A
AMC	Amcor PLC	12929.91	15.05	1.07	16.57	HOLD	15.87	14.86	3.24	6.75	4.13	4.28	N/A
BKW	Brickworks Limited	3027.38	20.34	1.85	21.23	BUY	29.28	23.57	-35.19	24.23	2.94	3.02	N/A
BLD	Boral Limited	6704.33	5.41	-1.10	5.48	BUY	28.31	21.07	13.01	34.38	0.85	2.87	N/A
CSR	CSR Limited	2727.85	5.64	0.36	5.00	HOLD	18.21	19.35	31.83	-5.92	4.04	3.57	N/A
FBU	Fletcher Building	5077.42	6.16	0.00	6.50	BUY	16.63	16.84	505.90	-1.25	3.24	3.95	N/A
IPL	Incitec Pivot	5418.81	2.74	-1.79	2.50	BUY	21.05	16.50	14.50	27.61	2.29	3.03	N/A
JHX	James Hardie Indust	17451.34	40.75	3.72	42.50	BUY	32.38	27.66	4.37	17.04	1.13	1.82	N/A
NUF	Nufarm Limited	1845.32	4.79	-1.44	4.88	BUY	42.64	23.86	227.07	78.73	0.42	1.52	N/A
ORA	Orora Limited	2472.84	2.67	-0.37	2.71	HOLD	17.29	15.95	-7.26	8.35	4.35	4.75	N/A
ORI	Orica Limited	6380.55	15.64	-0.26	18.10	BUY	18.85	16.07	2.30	17.34	2.74	3.40	N/A
PGH	Pact Group Hldgs Ltd	884.06	2.78	8.17	2.78	HOLD	13.23	12.43	12.75	6.42	2.61	3.50	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	473.33	0.80	0.63	1.18	STRONG BUY	18.18	15.69	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	889.50	1.04	-0.48	1.53	STRONG BUY	-130.00	49.52	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.46	-2.13	0.34	HOLD	12.78	12.32	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1198.93	0.88	-3.38	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7962.39	4.57	-1.93	5.00	BUY	17.71	16.83	16.99	5.26	3.10	3.19	N/A
GOR	Gold Road Res Ltd	1042.71	1.19	0.42	2.00	BUY	11.20	11.47	28.32	-2.43	2.51	2.49	N/A
NCM	Newcrest Mining	20307.76	25.21	1.37	31.30	HOLD	14.54	14.71	42.79	-1.17	1.29	1.24	Change in substantial holding
NST	Northern Star	8795.22	11.98	0.93	15.00	BUY	19.20	13.12	24.55	46.37	1.64	1.95	N/A
PRU	Perseus Mining Ltd	1434.95	1.18	0.85	1.57	STRONG BUY	19.34	5.73	14.73	237.43	0.42	1.91	N/A
RED	Red 5 Limited	443.45	0.22	-2.22	0.41	BUY	-44.00	55.00	-171.43	180.00	0.00	0.00	N/A
RMS	Ramellus Resources	1184.40	1.46	0.34	2.20	BUY	6.98	6.95	64.25	0.45	1.88	1.88	N/A
RRL	Regis Resources	1863.78	3.59	-1.37	4.65	BUY	8.05	6.57	6.32	22.49	4.63	5.04	N/A
RSG	Resolute Mining	756.17	0.69	0.73	1.32	BUY	5.83	5.73	121.00	1.73	2.60	2.57	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	1580.00	2.23	-0.45	3.30	BUY	9.20	7.01	9.11	31.19	2.72	3.36	N/A
SLR	Silver Lake Resource	1370.85	1.58	1.61	2.40	BUY	8.17	6.79	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	392.31	21.75	-3.42	28.47	BUY	8.34	9.72	97.73	-14.26	3.87	5.20	N/A
WAF	West African Res Ltd	769.91	0.88	0.57	1.28	BUY	3.28	4.48	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	953.67	2.22	-1.33	3.10	STRONG BUY	8.68	6.81	160.01	27.51	0.30	0.45	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	-1.25	0.77	STRONG BUY	6.62	5.68	26.25	16.43	3.93	3.29	N/A
AWC	Alumina Limited	4947.37	1.73	1.47	2.00	BUY	21.22	14.70	16.95	44.33	5.08	6.69	N/A
BHP	BHP Group Limited	129028.29	44.84	2.37	48.00	BUY	12.25	13.02	45.36	-5.87	5.67	5.36	N/A
BSL	BlueScope Steel Ltd	8448.43	17.42	3.88	19.10	BUY	9.72	11.28	156.35	-13.87	1.02	1.00	N/A
CIA	Champion Iron Ltd	2500.19	5.42	6.07	5.50	HOLD	6.36	9.55	164.43	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	593.36	1.69	-2.32	1.60	HOLD	102.12	6.29	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2346.37	4.47	0.68	4.65	HOLD	22.90	18.63	97.14	22.97	4.21	5.36	N/A
FMG	Fortescue Metals Grp	71524.36	23.72	2.11	23.00	HOLD	7.24	11.30	52.65	-35.94	10.38	6.52	N/A
GXY	Galaxy Resources	1340.81	2.69	1.13	1.45	HOLD	-315.74	-239.02	82.22	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4823.80	6.35	-0.31	6.40	BUY	30.58	25.18	-21.65	21.46	1.23	1.62	N/A
ILU	Iluka Resources	2756.46	6.84	4.91	6.20	HOLD	16.62	13.95	-6.37	19.11	2.75	2.80	N/A
IMD	Imdex Limited	683.88	1.85	7.25	1.61	BUY	41.11	26.30	-26.02	56.29	0.96	1.49	Half Yearly Results Announcement
INR	Inoneer Ltd	682.79	0.44	8.64	0.45	STRONG BUY	-0.68	-0.36	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	587.70	0.32	5.00	0.40	BUY	14.00	15.00	-55.00	-6.67	5.56	5.40	N/A
LYC	Lynas Corporation	4415.29	5.25	7.14	4.30	HOLD	74.36	23.37	1184.49	218.13	0.00	0.00	N/A
MAH	Macmahon Holdings	581.85	0.27	-1.85	0.37	STRONG BUY	8.41	8.83	12.50	-4.76	2.26	2.08	N/A
MGX	Mount Gibson Iron	1008.03	0.87	2.35	1.13	BUY	7.63	3.60	24.59	112.28	5.17	9.20	N/A
MIN	Mineral Resources.	6595.25	36.94	5.63	44.40	BUY	7.69	10.57	154.58	-27.30	5.65	4.07	N/A
MLD	MACA Limited	464.73	1.38	1.10	1.65	STRONG BUY	8.83	8.74	42.12	1.06	3.59	3.99	Final Directors Interest Notice
NIC	Nickel Mines Limited	3131.21	1.22	-2.01	1.50	BUY	13.88	11.72	42.26	18.46	2.70	3.41	N/A
ORE	Orocobre Limited	1661.73	4.88	1.04	4.18	HOLD	-59.01	-7458.58	29.62	99.21	0.00	0.00	N/A
OZL	OZ Minerals	6205.12	19.25	2.78	19.15	HOLD	17.60	16.61	75.48	6.01	1.07	1.15	N/A
PLS	Pilbara Min Ltd	2853.36	1.00	1.52	0.37	SELL	-136.43	202.43	75.41	167.39	0.00	0.00	N/A
PRN	Perentil Global Ltd	1024.75	1.50	2.75	1.71	STRONG BUY	9.52	8.07	1.82	17.94	4.90	5.56	N/A
RIO	Rio Tinto Limited	42069.93	117.20	3.41	117.50	BUY	9.12	12.27	33.84	-25.62	7.47	5.50	N/A
S32	South32 Limited	12669.01	2.62	-1.13	2.86	BUY	24.15	14.85	101.91	62.63	1.87	3.10	N/A
SFR	Sandfire Resources	871.65	4.92	0.61	6.00	BUY	6.16	7.56	63.39	-18.59	4.34	3.69	N/A
SGM	Sims Limited	2520.41	12.62	0.88	13.00	HOLD	31.12	18.68	240.86	66.58	1.35	2.37	N/A
WSA	Western Areas Ltd	684.92	2.51	0.80	2.50	HOLD	75.24	31.47	-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 Internation	10013.35	6.80	0.00	6.73	HOLD	-966.75	81.10	-106.78	1292.11	0.00	0.85	N/A
ALQ	ALS Ltd	5113.71	10.90	2.83	10.45	BUY	29.74	24.58	-5.78	21.02	1.73	2.31	N/A
ALX	Atlas Arteria	6013.04	6.23	-0.64	6.82	BUY	19.21	15.59	193.07	23.19	4.84	6.51	N/A
AMA	AMA Group Limited	534.26	0.74	2.78	0.91	BUY	31.26	16.51	238.14	89.40	0.00	0.79	N/A
ASB	Austral Limited	906.09	2.51	-0.40	3.90	BUY	10.46	10.41	0.50	0.48	3.48	3.61	N/A
AZJ	Aurizon Holdings Ltd	7214.47	3.91	0.51	5.15	BUY	15.14	13.44	-4.22	12.70	6.60	7.25	Half Year Report announcement date and briefing
BIN	Bingo Industries Ltd	2080.58	3.09	-2.83	2.85	BUY	51.31	31.04	-23.67	65.33	0.76	1.44	N/A
BXB	Brambles Limited	16035.48	10.82	-0.82	12.35	BUY	22.42	20.65	2.84	8.56	2.69	2.95	Change of Directors Interest Notice
CIM	Cimic Group Ltd	8068.80	26.31	1.50	32.00	BUY	14.09	13.68	-9.35	3.00	4.37	4.68	RESPONSE TO MEDIA ARTICLE
CWY	Cleanaway Waste Ltd	4774.22	2.28	-1.72	2.48	HOLD	29.20	25.10	12.80	16.33	1.93	2.24	N/A
DOW	Downer EDI Limited	3857.11	5.46	-0.73	5.71	BUY	14.95	12.51	31.06	19.52	2.86	4.30	N/A
EHL	Emeco Holdings	625.66	1.24	7.83	1.25	BUY	10.03	8.10	-39.12	23.81	0.00	0.91	N/A
EOS	Electro Optic Sys.	794.27	5.18	-2.45	7.15	STRONG BUY	19.40	14.62	-24.08	32.71	0.00	0.00	N/A
GWA	GWA Group Ltd	1003.94	3.79	-0.26	3.14	HOLD	24.69	21.53	-16.29	14.66	2.78	3.56	N/A
IPH	IPH Limited	1412.02	6.43	-1.53	8.73	BUY	17.56	16.00	0.64	9.74	4.53	5.02	N/A
MMS	McMillan Shakespeare	1042.32	13.65	1.34	13.47	BUY	14.14	12.51	10.14	13.05	4.23	4.93	Approval of Class Action Settlement by the Federal Court
MND	Monadelphous Group	1230.85	12.86	-1.08	12.55	HOLD	21.83	18.51	52.11	17.98	3.26	4.18	N/A
NWH	NRW Holdings Limited	1220.14	2.86	0.70	3.26	STRONG BUY	12.19	11.11	12.73	9.66	2.43	2.71	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	8939.85	4.77	0.63	5.68	BUY	-9.53	14.10	-876.86	167.59	0.00	1.17	N/A
QUB	Qube Holdings Ltd	5860.68	3.14	1.95	3.18	BUY	49.15	40.33	-0.88	21.88	1.60	1.73	N/A
REH	Reece Ltd	10826.69	16.78	0.12	12.30	SELL	40.93	36.64	22.24	11.71	0.82	1.05	N/A
RWC	Reliance Worldwide	3650.24	4.57	-1.08	4.62	BUY	20.87	20.69	37.81	0.84	2.18	2.34	N/A
SIQ	Smartgrp Corporation	1032.02	7.72	-0.64	7.29	BUY	14.44	13.78	9.19	4.82	4.68	4.89	N/A
SSM	Service Stream	727.33	1.74	-2.25	2.16	HOLD	13.57	13.79	-10.29	-1.56	4.97	4.95	N/A
SVW	Seven Group Holdings	7957.94	23.79	1.45	23.75	BUY	17.80	15.65	4.38	13.70	1.94	2.06	N/A
SYD	SYD Airport	15949.32	5.79	-2.03	6.47	HOLD	-846.49	55.58	93.02	1622.95	1.59	4.34	N/A
TCL	Transurban Group	37463.32	13.53	-1.17	14.40	HOLD	1120.03	91.59	-65.81	1122.93	2.87	4.02	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	304.61	0.67	4.72	0.87	BUY	-5.52	-9.14	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21423.16	34.29	2.21	35.50	BUY	30.94	22.22	49.65	39.27	1.26	1.82	Appendix 3G
APE	Eagers Automotive	3530.26	13.88	1.02	15.03	BUY	21.65	20.18	25.12	7.28	2.83	3.31	N/A
ARB	ARB Corporation.	3098.32	38.70	0.99	33.50	BUY	35.83	39.00	78.66	-8.15	1.53	1.44	N/A
AX1	Accent Group Ltd	1273.39	2.36	0.43	2.60	BUY	17.77	17.43	24.69	1.96	4.58	4.47	N/A
BAP	Bapcor Limited	2749.24	8.29	2.35	8.75	BUY	23.40	21.76	24.99	7.52	2.27	2.49	N/A
BBN	Baby Bunting Grp Ltd	734.17	5.90	3.87	5.39	BUY	30.65	26.28	30.07	16.62	2.25	2.64	N/A
BRG	Breville Group Ltd	4259.93	30.80	0.46	27.72	HOLD	47.14	41.28	10.06	14.21	1.45	1.65	N/A
CCX	City Chic Collective	946.67	4.15	0.24	4.10	BUY	43.99	30.05	18.28	46.41	0.59	1.35	N/A
CKF	Collins Foods Ltd	1133.17	9.81	0.93	11.63	BUY	20.35	18.12	43.08	12.30	2.43	2.68	N/A
CTD	Corp Travel Limited	2583.90	19.12	0.95	20.20	BUY	-663.89	32.57	-110.19	2138.19	0.08	1.25	N/A
CWN	Crown Resorts Ltd	6758.04	10.15	1.70	10.00	BUY	-815.92	26.45	-105.44	3185.05	2.63	4.73	N/A
DMP	Domino Pizza Enterpr	8147.91	96.50	2.47	83.98	HOLD	47.12	41.60	19.23	13.27	1.50	1.71	N/A
FLT	Flight Centre Travel	2988.08	15.23	1.53	15.29	HOLD	-13.23	41.68	20.72	131.73	0.00	0.82	N/A
GEM	G8 Education Limited	1008.39	1.22	2.52	1.38	HOLD	20.19	15.27	-22.89	32.16	3.02	5.05	N/A
GUD	G.U.D. Holdings	1177.77	12.81	1.91	13.00	BUY	18.96	17.72	15.54	6.97	3.71	4.30	Advance Notice - 2021 Half Year Results
HVN	Harvey Norman	6840.58	5.62	2.37	5.55	BUY	11.37	16.27	45.48	-30.15	6.86	4.88	N/A
IEL	Ildp Education Ltd	6860.99	24.95	1.22	22.23	BUY	137.01	59.26	3.54	131.18	0.41	1.20	N/A
IVC	InvoCare Limited	1704.24	12.15	2.70	11.30	HOLD	31.84	27.18	51.88	17.15	2.61	3.10	N/A
JBH	JB Hi-Fi Limited	5869.39	52.15	2.07	52.10	HOLD	13.30	18.02	38.65	-26.21	5.07	3.74	N/A
JIN	Jumbo Interactive	947.35	15.69	3.43	14.10	BUY	34.82	30.21	13.98	15.27	2.33	2.68	N/A
KGN	Kogan.Com Ltd	1826.64	17.48	1.16	21.08	BUY	33.16	29.90	78.82	10.91	2.17	2.52	N/A
KMD	Kathmandu Hold Ltd	886.25	1.25	0.00	1.35	HOLD	17.63	12.37	13.26	42.48	3.11	5.08	N/A
LOV	Lovisa Holdings Ltd	1237.94	12.10	5.03	11.64	HOLD	58.37	31.97	-49.30	82.56	0.81	2.01	N/A
NCK	Nick Scali Limited	886.14	11.36	3.84	11.58	BUY	11.57	17.27	102.29	-33.00	6.87	4.78	N/A
PBH	Pointsbet Holdings	2871.45	15.77	0.70	16.00	HOLD	-38.56	-51.54	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3541.08	22.10	-0.85	24.00	HOLD	15.79	19.62	64.68	-19.53	4.58	3.91	N/A
RDC	Redcape Hotel Group	513.54	0.95	1.61	1.09	STRONG BUY	12.43	11.81	80.95	5.26	7.35	8.73	N/A
SGR	The Star Ent Grp	3655.73	3.84	0.00	4.00	BUY	35.26	20.56	4.14	71.45	0.00	3.24	N/A
SKC	Skycity Ent Grp Ltd	2181.79	2.89	0.70	3.56	STRONG BUY	29.72	19.60	34.15	51.65	2.09	4.67	N/A
SLK	Sealink Travel Grp	1384.65	6.39	0.79	6.95	BUY	24.28	19.93	52.65	21.83	2.19	2.82	N/A
SUL	Super Ret Rep Ltd	2585.71	11.91	4.02	12.95	BUY	10.14	14.24	60.28	-28.78	6.21	4.63	N/A
TAH	TABCORP Holdings Ltd	10176.67	4.69	2.18	4.22	HOLD	31.20	26.47	11.64	17.87	1.79	2.93	N/A
TPW	Temple & Webster Ltd	1339.44	10.86	-2.34	12.00	BUY	53.80	45.88	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1739.08	5.17	0.78	4.00	HOLD	-23.70	44.62	-565.29	153.12	0.00	0.92	N/A
WES	Wesfarmers Limited	63086.87	56.21	1.02	49.20	HOLD	29.99	29.44	6.20	1.88	2.98	3.01	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	7693.41	10.23	-1.25	11.00	SELL	29.02	23.87	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricult.	669.07	1.12	0.90	1.45	STRONG BUY	-70.00	280.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	722.35	1.34	0.75	1.40	HOLD	17.75	15.81	7.60	12.25	3.76	4.44	N/A
BGA	Bega Cheese Ltd	1753.56	5.78	-0.34	6.10	BUY	32.44	20.07	42.49	61.66	1.91	2.83	N/A
BKL	Blackmores Limited	1473.52	76.30	0.18	67.00	HOLD	43.01	30.33	58.72	41.84	1.50	2.33	N/A
BUB	Bubs Aust Ltd	404.43	0.66	0.00	0.65	SELL	-50.77	62.86	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	558.18	4.10	2.50	4.87	BUY	31.51	24.31	8.67	29.59	1.24	1.63	N/A
CCL	Coca-Cola Amatil	9520.60	13.13	-0.15	12.75	HOLD	24.43	21.83	16.04	11.92	3.34	3.78	N/A
CGC	Costa Group Holdings	1663.45	4.20	1.20	3.60	BUY	24.14	21.91	39.52	10.17	2.40	2.66	N/A
COL	Coles Group	24384.23	18.34	0.33	20.05	BUY	24.00	22.95	8.76	4.55	3.47	3.67	N/A
ELD	Elders Limited	1727.71	11.20	1.36	13.50	BUY	14.32	13.32	15.98	7.49	2.29	2.53	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	949.75	4.22	1.69	5.10	BUY	16.43	17.87	1949.46	-8.09	3.47	3.03	N/A
ING	Inghams Group	1293.45	3.54	1.72	3.73	BUY	16.22	13.62	3.08	19.10	4.26	5.06	Becoming a substantial holder for ING
MTS	Metcash Limited	3537.38	3.55	2.60	3.90	BUY	14.12	15.80	12.28	-10.68	4.27	3.96	N/A
SHV	TABcorp Harvests	635.18	5.37	1.32	6.80	BUY	31.78	12.61	-30.70	152.07	1.95	4.20	N/A
SM1	Synlait Milk Ltd	937.72	4.23	-1.40	5.05	HOLD	25.56	14.95	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	724.88	3.45	0.58	3.90	BUY	13.41	10.49	-19.36	27.89	4.10	5.21	Becoming a substantial holder
TWE	Treasury Wine Estate	7192.76	10.00	0.30	10.00	HOLD	28.06	23.95	-18.86	17.16	2.02	2.60	TWE response to media article regarding potential demergers
UMG	United Malt Group	1208.68	4.09	1.24	5.02	BUY	20.82	15.89	0.22	31.05	2.71	3.73	United Malt Update on UK Facilities
WOW	Woolworths Group Ltd	52132.96	41.65	1.09	44.00	BUY	28.26	25.84	12.95	9.35	2.59	2.83	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	4850.62	37.97	0.61	39.58	HOLD	19.09	19.35	21.34	-1.33	2.17	2.27	N/A
API	Australian Pharm.	625.67	1.27	-0.39	1.25	BUY	15.06	13.32	35.92	13.10	4.08	5.05	N/A
AVH	Avita Therapeutics	476.43	7.03	-1.26	12.00	BUY	-5.89	-7.99	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13681.52	206.63	-0.71	204.00	HOLD	65.25	45.45	20.41	43.58	0.55	1.47	N/A
CSL	CSL Limited	125723.07	277.09	0.28	317.50	BUY	43.04	39.17	-0.42	9.88	1.00	1.10	N/A
CUV	Clinuvel Pharmaceut.	1064.79	21.73	0.84	28.39	STRONG BUY	83.42	64.87	N/A	28.60	0.09	0.15	N/A
EHE	Estia Health Ltd	489.93	1.88	0.27	1.57	HOLD	32.32	19.32	-43.41	67.32	2.54	5.02	N/A
FPH	Fisher & Paykel H.	18021.69	30.76	-1.63	37.50	BUY	34.30	45.38	99.12	-24.41	1.34	1.29	N/A
HLS	Healius	2579.25	4.13	-0.24	4.10	BUY	20.43	22.64	92.42	-9.79	2.16	2.52	N/A
IDX	Integral Diagnostics	939.12	4.68	-1.06	4.60	BUY	25.28	23.03	21.97	9.79	2.43	2.84	N/A
MSB	Mesoblast Limited	1486.59	2.64	4.35	2.90	HOLD	-44.82	-56.33	67.22	20.43	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	300.02	0.77	-0.65	0.90	BUY	15.30	13.77	7.02	11.14	4.79	4.36	Change in substantial holding
MVP	Medical Developments	462.51	6.22	-4.16	7.16	BUY	-209.64	-131.42	-486.83	-59.52	0.11	0.21	N/A
MYX	Mayne Pharma Ltd	545.70	0.32	-1.54	0.36	HOLD	1103.45	17.78	119.33	6106.90	0.00	0.00	N/A
NAN	Nanosonics Limited	2272.92	7.38	-2.25	5.50	SELL	189.23	99.25	-12.48	90.67	0.00	0.03	N/A
OPT	Opthea Limited	622.99	1.84	-0.27	4.55	BUY	-49.46	-7.84	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	639.17	2.81	-0.71	2.54	HOLD	-19.25	-14.41	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4560.30	43.99	0.53	32.00	HOLD	154.97	120.95	22.88	28.13	0.32	0.40	N/A
PNV	Polynovo Limited	1712.22	2.52	-2.70	2.90	HOLD	-802.55	128.77	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	15186.30	66.65	0.45	70.60	BUY	34.34	25.28	14.14	35.81	1.29	1.91	N/A
RMD	ResMed Inc.	9504.85	26.35	-1.31	28.25	HOLD	38.67	36.07	7.77	7.23	0.79	0.86	N/A
SHL	Sonic Healthcare	16690.80	34.78	-0.43	38.35	BUY	15.72	23.10	103.70	-31.94	4.08	3.11	N/A
SIG	Sigma Health Ltd	720.31	0.73	7.35	0.70	BUY	21.23	21.16	171.35	0.35	0.27	3.25	Trading update
SPL	Starpharma Holdings	771.48	1.95	2.63	2.03	STRONG BUY	-79.59	108.33	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	473.50	5.94	0.85	5.76	BUY	15.71	16.80	48.97	-6.48	3.48	3.91	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	770.26	3.02	5.23	2.72	BUY	17.39	18.19	13.39	-4.42	3.55	3.92	N/A
ANZ	ANZ Banking Grp Ltd	71963.75	25.40	0.43	26.20	BUY	14.72	13.67	32.75	7.73	4.27	5.06	N/A
BEN	Bendigo and Adelaide	5275.84	9.85	-0.81	8.48	HOLD	16.98	15.70	0.48	8.11	3.68	4.43	N/A
BOQ	Bank of Queensland.	3894.36	8.40	-1.75	7.55	HOLD	15.66	14.37	13.80	8.93	3.83	4.61	N/A
CBA	Commonwealth Bank.	157255.91	88.62	-0.02	78.50	SELL	21.13	19.52	0.24	8.24	3.39	3.81	N/A
GMA	Genworth Mortgage	1064.29	2.95	14.34	2.27	BUY	18.85	13.00	157.96	45.05	2.63	5.42	N/A
MY5	MyState Limited	464.93	5.17	2.38	5.45	STRONG BUY	14.03	12.81	8.70	9.50	5.28	5.90	N/A
NAB	National Aust. Bank	83186.69	25.46	0.91	25.00	BUY	16.49	15.18	20.58	8.62	4.03	4.65	N/A
VUK	Virgin Money UK PLC	2580.60	2.93	2.45	2.70	BUY	13.75	8.06	82.66	70.64	0.00	4.47	N/A
WBC	Westpac Banking Corp	81259.31	22.45	1.35	23.00	BUY	14.80	13.45	86.78	10.07	4.31	5.17	N/A

➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AEF	Australian Ethical	820.43	7.42	1.64	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5412.64	1.56	-0.95	1.59	HOLD	14.13	11.97	14.48	18.10	3.95	4.63	N/A
ASX	ASX Limited	13880.77	70.59	-1.55	70.50	SELL	28.95	28.26	-6.07	2.42	3.11	3.19	N/A
AUB	AUB Group Ltd	1265.19	17.00	-0.06	18.23	BUY	21.17	20.03	16.62	5.65	3.12	3.25	N/A
CCP	Credit Corp Group	2237.58	34.23	2.98	31.93	BUY	26.93	23.81	-5.07	13.13	2.01	2.20	N/A
CGF	Challenger Limited	4925.23	7.22	-0.96	6.60	BUY	17.67	15.34	-19.26	15.15	2.95	3.43	N/A
CNI	Centuria Capital	1488.59	2.55	2.82	2.52	BUY	20.77	19.32	2.73	7.49	3.54	3.82	N/A
ECX	Eclixp Group Ltd	623.29	1.97	0.77	2.10	BUY	13.46	12.13	16.80	10.96	1.67	3.88	N/A
HUB	HUB24 Ltd	1736.80	25.70	-0.93	25.63	BUY	87.80	55.72	36.22	57.57	0.44	0.79	Change in substantial holding for EAS
HUM	Humm Group	591.85	1.29	7.53	1.40	BUY	9.09	9.57	36.25	-5.04	2.64	4.47	N/A
IAG	Insurance Australia	12177.60	4.94	0.00	5.29	HOLD	61.41	16.50	-43.42	272.25	3.42	4.88	N/A
IFL	IOOF Holdings Ltd	2233.68	3.42	-0.58	4.80	BUY	13.44	10.23	-23.43	31.39	4.80	6.35	N/A
JHG	Janus Henderson	1135.98	40.96	1.92	42.23	HOLD	10.00	9.49	16.58	5.39	4.74	4.93	Janus Henderson Group - Final Prospectus Supplement
MFG	Magellan Fin Grp Ltd	9241.32	49.56	-1.49	52.52	HOLD	21.19	18.72	-2.10	13.18	4.33	4.81	N/A
MNY	Money3 Corporation	606.28	2.94	0.68	3.31	BUY	15.70	12.22	32.33	28.44	3.61	4.63	N/A
MPL	Medibank Private Ltd	8317.09	2.96	-1.99	3.02	HOLD	20.64	20.50	11.65	0.70	3.94	3.99	N/A
MQG	Macquarie Group Ltd	48672.21	134.25	-0.20	147.92	BUY	22.70	17.15	-27.78	32.36	2.63	4.08	N/A
NGI	Navigator Global Ltd	340.51	2.13	1.43	2.33	STRONG BUY	12.15	12.87	-27.11	-5.56	6.80	6.55	N/A
NHF	NIB Holdings Limited	2610.42	5.61	-1.75	5.48	HOLD	20.61	19.02	12.72	8.37	3.01	3.40	N/A
NWL	Netwealth Group	4202.45	17.89	1.19	16.58	HOLD	80.84	65.63	24.02	23.18	0.98	1.21	N/A
OBL	Omni Bridgeway Ltd	998.91	3.69	3.15	5.45	BUY	8.92	5.64	1938.53	58.10	1.90	3.93	N/A
OFX	OFX Group Ltd	317.03	1.29	-0.77	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2147.92	6.70	1.06	7.30	BUY	14.83	13.97	-6.13	6.20	5.79	6.19	N/A
PNI	Pinnacle Investment	1776.42	9.78	3.71	9.54	BUY	30.75	29.15	84.35	5.50	2.59	2.88	Change of Directors Interest Notice
PPT	Perpetual Limited	1923.57	33.74	-0.88	37.50	BUY	18.03	14.74	-2.67	22.28	4.56	5.42	Invitation to 2021 Half Year Results Briefing
PTM	Platinum Asset	2557.92	4.36	0.00	3.90	HOLD	18.22	18.37	-4.91	-0.84	5.30	5.29	N/A
QBE	QBE Insurance Group	12722.97	8.50	-1.73	10.30	BUY	13.79	10.51	184.61	31.30	4.20	5.87	N/A
SDF	Steadfast Group Ltd	3526.01	4.03	-0.74	4.20	BUY	23.13	22.05	12.87	4.88	2.67	2.81	N/A
SUN	Suncorp Group Ltd	13459.12	10.44	-0.67	11.15	BUY	15.34	14.64	29.61	4.75	4.54	5.19	N/A
ZIP	Zip Co Ltd.	4794.16	9.80	12.90	7.40	HOLD	-93.78	-259.26	-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.	2187.96	2.69	-1.10	3.09	BUY	16.14	15.75	-9.71	2.51	6.20	6.40	N/A
ADI	Apn Industria REIT	633.24	2.89	-1.03	3.03	HOLD	13.48	13.71	8.83	-1.68	6.19	6.21	N/A
ARF	Arena REIT.	1028.65	3.05	1.67	2.97	BUY	20.35	18.79	-5.33	8.29	4.87	5.20	N/A
AVN	Aventus Group	1578.21	2.79	0.36	2.84	BUY	14.81	14.20	7.40	4.31	6.14	6.42	N/A
BWP	BWP Trust	2595.23	3.94	-2.48	3.65	SELL	22.03	21.63	-0.23	1.85	4.59	4.67	N/A
CHC	Charter Hall Group	6567.46	14.00	-0.71	16.10	BUY	25.27	21.65	-17.68	16.73	2.71	2.85	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	N/A
CLW	Chtr H Lwr	2685.59	4.70	0.00	5.31	BUY	16.02	15.21	1.24	5.32	6.20	6.53	Interim Financial Report - 31 December 2020
CMW	Cromwell Prop	2120.15	0.81	-0.62	1.01	HOLD	11.54	11.07	-10.13	4.30	9.78	9.44	N/A
COF	Centuria Office REIT	1016.18	1.99	0.76	2.12	BUY	9.39	10.10	17.94	-7.08	8.19	8.46	N/A
COE	Charter Hall Soc In	1118.47	3.05	-1.29	3.27	STRONG BUY	19.68	17.53	-9.62	12.26	4.89	5.39	N/A
COR	Charter Hall Retail	2061.11	3.51	-2.77	3.74	HOLD	13.67	13.23	-12.69	3.29	6.43	6.98	N/A
CWP	Cedar Woods Prop.	592.66	7.38	0.54	5.80	HOLD	18.92	15.06	41.30	25.64	2.85	3.39	N/A
DXS	Dexus	9681.70	8.73	-1.80	9.92	HOLD	13.92	13.90	1.36	0.14	5.76	5.66	N/A
GDI	GDI Property Grp	609.78	1.15	2.22	1.48	STRONG BUY	21.30	14.94	N/A	42.59	6.78	6.78	N/A
GMG	Goodman Group	33309.15	17.81	-1.22	20.17	BUY	27.97	25.26	10.75	10.71	1.68	1.79	N/A
GOZ	Growthpoint Property	2494.19	3.20	-0.93	3.52	BUY	13.16	12.83	4.15	2.55	6.31	6.87	N/A
GPT	GPT Group	8278.70	4.22	-0.71	4.64	HOLD	14.14	13.51	15.79	4.67	5.66	5.91	N/A
HPI	Hotel Property	543.20	3.17	1.28	3.31	BUY	16.17	15.28	-2.00	5.87	6.07	6.39	N/A
IAP	Investec Aust Prop	751.90	1.26	2.44	1.40	BUY	13.85	12.66	4.60	9.34	7.10	7.30	N/A
INA	Ingenia Group	1757.39	5.37	-0.19	5.70	STRONG BUY	23.94	20.73	6.32	15.45	1.99	2.45	N/A
LIC	Lifestyle Communit.	1372.68	13.13	0.00	12.91	BUY	34.69	19.64	42.56	76.62	0.44	0.59	N/A
LLC	Lendlease Group	8569.81	12.38	-0.56	14.11	BUY	18.25	12.95	377.35	40.88	2.60	3.76	N/A
MGR	Mirvac Group	9686.39	2.42	-1.63	2.60	HOLD	17.50	15.64	-12.11	11.86	4.11	4.45	N/A
NSR	National Storage	1964.15	1.89	-2.07	1.89	HOLD	23.53	21.48	-2.75	9.55	4.20	4.66	N/A
RFF	Rural Funds Group	834.96	2.46	0.00	2.47	BUY	16.65	16.79	-3.59	-0.85	4.58	4.76	HY21 financial results reporting date and webinar details
SCG	Scentre Grp	14636.87	2.79	-1.06	2.88	HOLD	14.76	13.49	27.61	9.41	5.50	5.96	N/A
SCP	SCA Property Group	2570.45	2.34	-1.68	2.56	HOLD	16.44	15.09	-5.67	8.98	5.29	6.01	N/A
SGP	Stockland	11362.51	4.78	0.42	4.50	BUY	15.23	14.45	-2.57	5.35	5.06	5.42	N/A
URW	Unibailrodawestfield	1203.49	4.85	-3.19	4.78	HOLD	8.38	6.12	-10.13	37.11	7.41	12.30	Chess Depository Interest - URW

➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AD8	Audinate Group Ltd	612.32	8.15	1.49	8.25	BUY	-186.07	-1018.75	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4027.39	31.00	1.01	34.65	HOLD	63.42	56.40	5.87	12.45	1.45	1.55	N/A
APT	Afterpay Limited	43143.98	153.46	1.43	114.47	BUY	1339.44	342.60	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2799.27	22.76	-0.52	29.00	BUY	34.89	26.60	33.08	31.19	0.57	0.81	N/A
BVS	Bravura Solution Ltd	790.93	3.21	0.31	3.65	HOLD	20.84	18.03	-5.13	15.58	3.29	3.80	N/A
CDA	Codan Limited	2184.12	12.05	-0.41	12.03	STRONG BUY	25.96	23.54	32.72	10.25	2.04	2.25	N/A
CPU	Computershare Ltd	8026.65	14.61	-1.55	15.00	HOLD	22.10	19.58	-13.78	12.89	2.52	2.76	N/A
DDR	Dicker Data Limited	2005.36	12.25	5.15	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Clarification of VMware Announcement
DTL	Data#3 Limited	871.50	5.62	-0.71	6.05	BUY	32.39	28.67	13.77	12.97	2.76	3.13	N/A
ELO	Elmo Software	606.72	6.85	0.74	8.25	BUY	-26.45	-28.34	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1530.53	4.33	2.36	4.30	BUY	44.96	30.82	11.01	45.90	0.00	0.00	Advance Notice - EML FY21 Interim Results Presentation
HSN	Hansen Technologies	811.12	4.06	-0.49	4.98	BUY	14.38	14.90	41.83	-3.45	2.43	2.49	N/A
IFM	Infomedica Ltd	669.76	1.84	2.80	2.00	BUY	33.36	27.86	1.53	19.75	2.23	2.63	N/A
IRE	IRESS Limited	1985.46	10.21	-0.58	11.20	HOLD	24.76	22.59	6.30	9.59	4.39	4.75	N/A
IRI	Integrated Research	442.49	2.55	-0.78	2.75	HOLD	43.97	23.39	-58.57	87.93	1.18	2.16	N/A
LNK	Link Admin Hldg	2631.97	4.87	-1.02	5.27	HOLD	22.17	16.05	-13.95	38.10	2.29	3.24	N/A
MP1	Megaport Limited	2052.19	13.40	1.06	16.00	BUY	-62.94	-144.79	11.29	56.53	0.00	0.00	N/A
NEA	Nearmap Ltd	1201.38	2.37	-2.87	3.05	BUY	-37.28	-46.21	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5592.70	12.55	2.28	14.25	BUY	-3791.54	272.83	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2731.17	8.51	0.12	9.25	HOLD	40.43	35.02	5.84	15.44	1.77	1.96	N/A
TYR	Tyro Payments	1335.65	2.60	-1.14	3.15	HOLD	-72.56	-255.65	24.84	71.62	0.00	0.00	COVID-19 Trading Update 47 - Week Ended 5 February 2021
WTC	WiseTech Global Ltd	10698.04	33.07	0.09	27.85	HOLD	122.03	85.82	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	18982.74	130.86	1.14	116.47	HOLD	320.42	246.53	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.	5371.20	21.59	-0.96	20.01	HOLD	37.88	32.64	16.34	16.06	2.23	2.54	N/A
CNU	Chorus Limited	3558.32	8.02	0.75	-	-	75.67	70.79	-5.49	6.90	2.93	3.44	N/A
DHG	Domain Holdings Aus	3119.97	5.37	0.56	4.25	HOLD	95.38	58.95	83.75	61.81	0.60	1.17	N/A
EVT	Event Hospitality	1644.19	10.40	1.96	9.20	HOLD	-61.72	28.18	-200.00	318.99	1.46	2.38	N/A
NEC	Nine Entertainment	4655.72	2.69	-1.47	3.00	BUY	21.42	19.67	43.40	8.94	3.24	3.64	N/A
NWS	News Corp..	1254.80	27.55	-3.03	29.00	BUY	57.41	37.66	93.57	52.44	1.02	1.05	FY2021 Appendix 4D Form 10-Q
OML	Ooh!Media Limited	985.33	1.73	3.90	1.73	HOLD	28.83	15.34	412.99	88.00	0.48	0.72	Date of Release of 2020 Full Year Results
REA	REA Group	20742.40	162.00	3.18	156.50	HOLD	66.90	53.30	20.60	25.53	0.76	1.03	Form 10-Q filed by News Corp with SEC
SEK	Seek Limited	10714.47	30.35	0.00	25.45	HOLD	171.08	72.49	-39.30	136.02	0.20	1.03	N/A
SLC	Superloop Limited	345.74	1.00	5.82	1.21	BUY	-12.85	-15.34	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8259.35	4.45	-0.22	-	HOLD	21.17	19.78	0.13	7.01	5.26	5.29	N/A
SXL	Sthn Cross Media	628.83	2.40	0.84	2.50	BUY	19.88	15.53	-47.95	27.95	0.00	4.19	N/A
TLS	Telstra Corporation.	37463.89	3.17	0.63	3.65	BUY	23.15	22.35	-25.74	3.59	4.89	4.76	N/A
TPG	TPG Telecom Limited	13759.13	7.47	0.95	8.71	BUY	37.87	28.50	34.12	32.87	1.64	2.38	N/A
UWL	Unifi Group Ltd	1204.21	1.90	2.43	2.20	STRONG BUY	25.96	18.89	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	2720.92	4.94	12.79	4.37	HOLD	29.07	26.38	-0.05	10.19	0.00	0.92	Indicative and non-binding proposal in relation to Vocus

➤ **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.	7096.35	11.16	-2.02	11.02	HOLD	12.82	17.20	-30.54	-25.44	7.71	5.67	N/A
APA	APA Group	11421.37	9.44	-2.48	11.04	HOLD	36.17	31.27	-1.29	15.68	5.34	5.61	N/A
AST	AusNet Services Ltd	6481.10	1.69	-1.17	1.98	HOLD	18.99	22.67	20.34	-16.23	5.69	5.75	N/A
SKI	Spark Infrastructure	3788.94	2.14	-1.83	2.29	HOLD	77.45	67.57	-39.93	14.62	5.70	5.73	N/A

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