

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	6754.50	-57.90	-0.85	DXY	91.2750	0.1700	0.19	SPTGLD	1821.15	-12.78	-0.70
S&P 200	6765.50	-59.10	-0.87	AUDUSD	0.7628	0.0011	0.14	TWI	62.70	-0.10	-0.16
All Ords	7037.90	-53.00	-0.75	NZDAUD	0.9434	-0.0029	-0.30	WTIS	56.00	0.31	0.56
Small Ords	3157.90	-33.10	-1.04	GBPAUD	1.7829	-0.0086	-0.48	BRENT	58.69	0.23	0.39
Micro Cap	2063.40	1.40	0.07	EURAUD	1.5751	-0.0049	-0.31	COPP3M	7821.00	73.50	0.95
NZ50G	12992.14	-99.07	-0.76	EURUSD	1.2016	-0.0021	-0.17	NICK3M	17663.00	-144.00	-0.81
JAPAN	28363.87	-282.63	-0.99	USDJPY	105.1510	0.1240	0.12	ZINC	2585.00	46.00	1.81
KOSPI	3072.08	-57.60	-1.84	CNYUSD	0.1548	0.0000	0.02	Security	Last	+/-	%
SING	2898.83	-28.64	-0.98	Security	Last	+/-	%	DOWFUT	30566.00	-61.00	-0.20
SHANGHAI	3473.16	-44.15	-1.26	USBON	1.1436	0.0439	3.99	NASFUT	13353.75	-40.50	-0.30
HNGKNG	28846.79	-460.67	-1.57	USLBR	1.8808	0.0111	0.59	SPFUT	3813.75	-9.75	-0.26
GERMAN	13926.14	92.97	0.67	BOND10	1.2240	0.0690	5.97				
CAC40	5563.05	-0.06	0.00	BBSR3M	0.0100	0.0000	0.00				
FTSE	6507.82	-8.83	-0.14	VIX	22.91	-2.65	-10.37				
DOWJON	30723.60	36.12	0.12	XVI	14.76	0.26	1.81				
NASDAQ	13610.54	-2.23	-0.02								
SP500	3830.17	3.86	0.10								

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

MARKET COMMENTARY:

1. Local market ran into profit taking cycle globally as reflation starts to take off. The month end adjustments in asset allocation seems to have finished and there was no buyer in sight. All sectors were red with Utilities, Property and Health Care taking the biggest hits. Global passive money is a fickle trade and it flipped from buy to sell in a day. It was selling all day in every sector. Fear Of Getting Out (FOGO) has taken over from Fear Of Missing Out (FOMO) and now the fund managers are in a real hostage situation. Fear Of Getting Out (FOGO) is a crowded risky trade but it is holding major investors hostage due to performance fees. The bond market has decided to move and it's moving hard. Aussie 10 year bond yield has flown past 1.20% and that was only two days after RBA delivered their expected second QE ahead of the election cycle. RBA doesn't want to make the tough call like the Federal Government. Australia is sleepwalking into a brick wall with no reform. If money printing solved everything, then why wouldn't everyone keep doing it. There is a limit to everything and that is reflation. The bond market is flagging it. US Fed will be forced to intervene and expand their balance sheet and that will further debase USD. RBA will end up holding a weak debt bubble economy without growth, reform and high AUDUSD. Don't worry...there is going to be more QE...not that it will make much difference. New trickle-down economics being pushed by RBA...“Socialize the pain and Capitalize the gain”....What could go wrong? Get ready for years of high taxes, elevated unemployment, negative real wages growth, deleveraging and asset bubble problems. But they will keep printing more...it's the lazy option.

Let us look at a few signals...

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



(2) US 30 year bond yields continue to rise and will start to push up mortgage rates and property market...reflation taking over?



(3) Aussie 10 year bond yield hits post pandemic high despite RBA's QE 2.0...and keeps climbing...reflation taking off?



- (4) AUDUSD is breaking down due to USD breaking up and Iron Ore falling...not RBA's QE 2.0...another badly timed move when it was already in play...risk off?



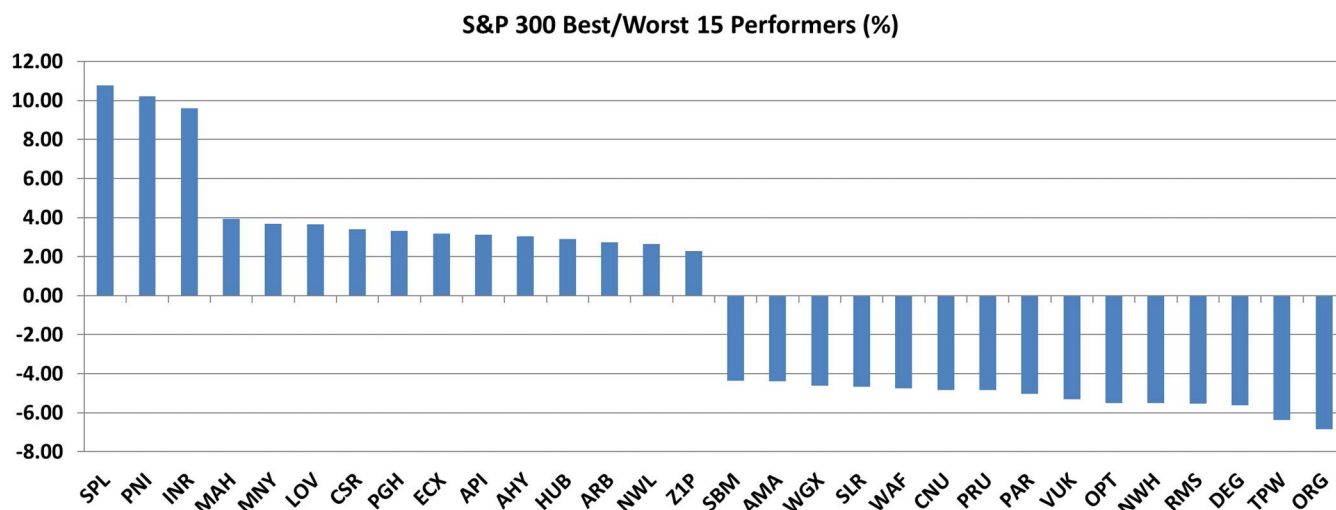
- (5) Mining Index looks to be break lower as China takes the foot off the stimulus accelerator. Holiday period seasonal weakness not going to help AUDUSD...risk off?



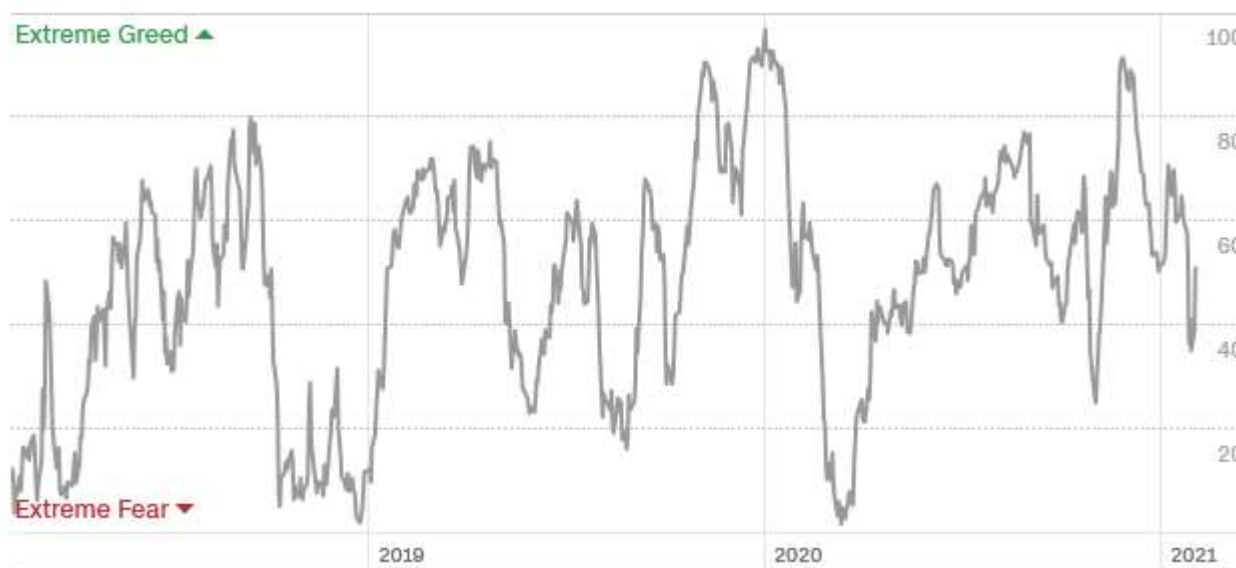
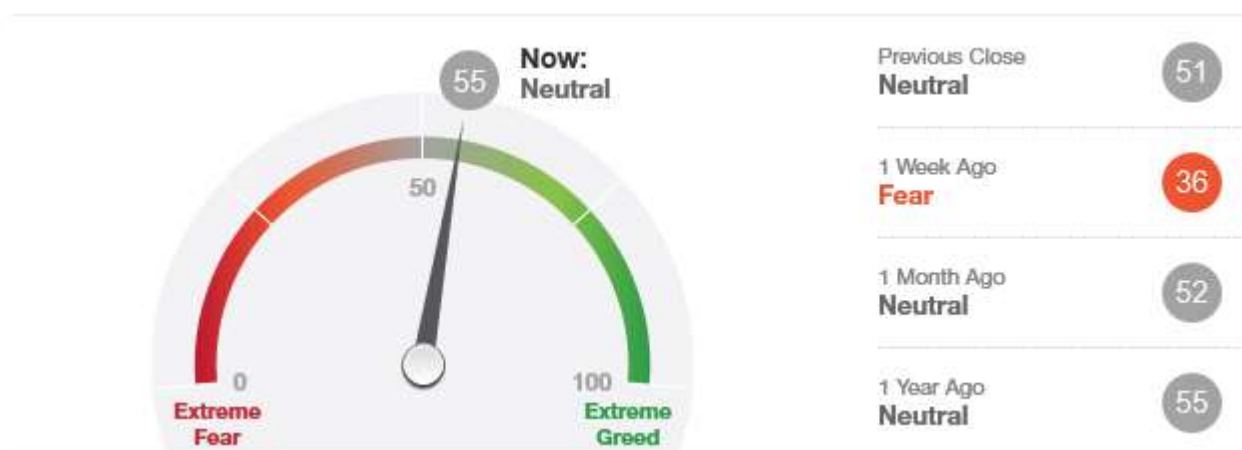
Comments on US market last close > US market was mainly flat with RUSSELL leading and NASDAQ lagging. ADP data bounced back above expectations after falling to negative number last month. Democrats are moving the stimulus plan through despite Republicans pushing their cut down version. Bond yields are bouncing hard while currencies mainly flat and commodities ticked higher. US 30 year long bond yields has hit 12 months high. Europe is in downgrade cycle and socialism is looking inevitable as former ECB head is about to become Italian PM. Energy was the standout positive sector while Health Care and Retail were the weakest. Looks like the month end asset allocation trade and get out of Euro trades are over. Interesting that NASDAQ did nothing despite healthcare M&A and mega techs beating results.

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

2. Movers and Shakers in S&P 300 >



3. CNN Fear & Greed Index >

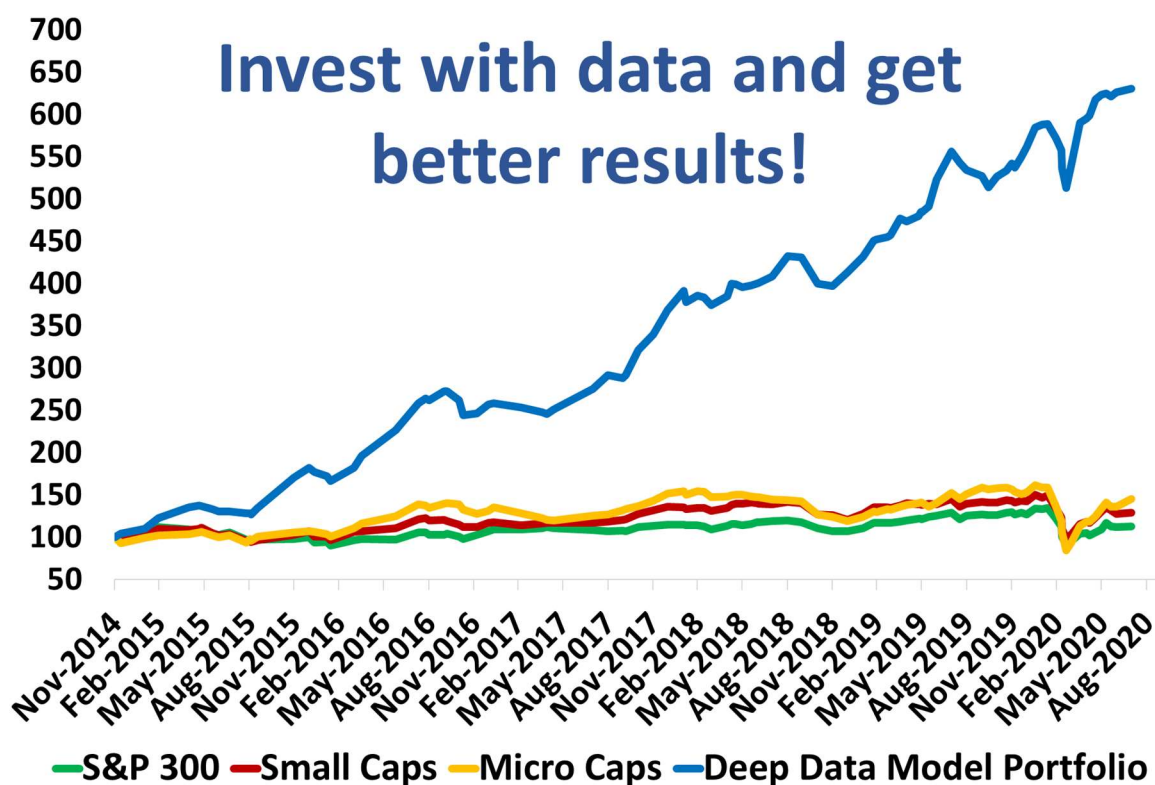


4. **AGL Energy (AGL -3.63%)** > AGL Energy Limited (AGL) has today announced it intends to recognise charges of \$2,686 million (post-tax) in its financial statements for the period ended 31 December 2020. These charges reflect \$1,920 million in provisions for onerous contracts related primarily to legacy wind farm offtake agreements, increases to environmental restoration provisions of \$1,112 million, and further impairments of \$532 million across AGL's Generation Fleet and Natural Gas assets, net of a positive tax effect of \$878 million. These charges follow an accelerated deterioration to long-term wholesale energy market forecasts in recent months, reflecting policy measures to underwrite new build of electricity generation and lower technology costs, leading to expectations of increased supply. As a result, the long-term outlook for wholesale electricity and renewable energy certificates now indicates a sustained and material reduction in prices. **ASX**
5. **Centuria Office REIT (COF +1.54%)** > Grant Nichols, COF Fund Manager, commented, "COF delivered a robust performance in HY21, completing a significant amount of leasing across the portfolio while maintaining high rent collections. COF also reduced gearing through the COVID-19 affected period. Resilient operating performance has enabled COF to provide forecast FY21 FFO1,2 guidance range of 19.4 – 19.9 cents per unit. COF also re-affirmed its FY21 distribution guidance of 16.5 cents per unit, which equates to a strong distribution yield of 8.5%7." **ASX**
6. **Nick Scali (NCK -0.85%)** > Furniture retailer Nick Scali Limited ("the Company") (ASX: NCK) today reported its results for the half-year ended 31 December 2020, with underlying EBITDA of \$60.2m and net profit after tax of \$40.5m¹, in line with recent guidance on 5 January 2021. After an exceptional six months of trading, this represents profit growth of approximately 100% on an underlying basis. Written sales orders for the period were \$191.1m, representing growth of 52% on the prior corresponding period. On a same-store basis, sales orders increased 58% on the prior comparable period. Sales revenue for the half increased by 24% to \$171.1m, less than the rate of sales order growth primarily due to supply chain and shipping delays affecting the Company's ability to deliver within the half. The closing order bank at 31 December reached an all time high. **ASX**
7. **Origin Energy (ORG -6.85%)** > Origin has upgraded both the production guidance and distribution breakeven for Australia Pacific LNG, with new guidance provided for the expected cash distribution to Origin. Despite the external challenges facing the business, Origin's operations continue to perform well with strong cash flow generation. Generation assets are performing at a high level of reliability and the retail business is on track to meet its \$100 million FY2021 cost out target. Australia Pacific LNG's record production in the December quarter demonstrates the strength and flexibility of its assets and resource base. **ASX**

Deep Data Analytics

Deep Data Analytics is the brainchild of Mathan Somasundaram, a 25-year veteran of the finance and technology sectors. In an increasingly volatile and uncertain economic and political landscape, Mathan saw the need for a dynamic data-driven investment strategy that can be used to optimise the risk-adjusted returns for investors. Seamlessly combining top-down and bottom-up approaches, the vertically integrated, multi-tiered model has been carefully calibrated over the years to rapidly adapt to evolving macro conditions and thereby ensure an effective and dynamic trade-off between risk and return.

Deep Data Analytics has been used as the focal point of strategy in macro marketing documents to Institutional and High Net Worth clients for over a decade. With successive years of consistent and reliable returns despite major disruptive thematic cycles, Deep Data Analytics is widely recognised as one of the leading integrated investment strategies in the market. And now, with the inclusion of a variety of risk/return investment options and insights, breadth of users from institutional to retail investors have access to cutting-edge analytics at their fingertips.



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

Or email... info@deepdataanalytics.com.au

US markets overnight - Reuters

The Dow and S&P 500 rose slightly on Wednesday, registering a third straight session of gains, with Alphabet Inc's shares hitting a record high following its strong quarterly results.

Alphabet shares ended up 7.3% and provided the biggest boost to the S&P 500. The Google parent late Tuesday posted results that topped quarterly sales expectations for its advertising and Cloud businesses, helped in part by the pandemic.

With recent stronger-than-expected results from Alphabet and other companies, S&P 500 companies are now on track to post earnings growth for the fourth quarter of 2020 and to defy expectations for another quarterly profit drop due to the pandemic, based on data from Refinitiv Wednesday.

The Cboe Volatility index was down, and wild swings in stock prices of GameStop and other social media favorites subsided following a recent trading frenzy. GameStop shares ended the day up just 2.7%.

"The broad tape continues to be strong," said Michael O'Rourke, chief market strategist at JonesTrading in Stamford, Connecticut.

The recent retail trading activity is likely "to be here for a while," said O'Rourke. "I don't know if it's going to be here with the same intensity ... It's hard to maintain that type of intensity. What we'll probably see are coordinated movements in individual names by that crowd."

Weighing on the Nasdaq and limiting gains in the broader market, Amazon.com Inc shares eased 2% as Jeff Bezos' surprise move to step down as chief executive quashed optimism about bumper quarterly results. However, analysts were upbeat on the promotion of its cloud computing head to the top job.

The Dow Jones Industrial Average rose 36.12 points, or 0.12%, to 30,723.6, the S&P 500 gained 3.86 points, or 0.10%, to 3,830.17 and the Nasdaq Composite dropped 2.23 points, or 0.02%, to 13,610.54.

U.S. Treasury Secretary Janet Yellen is calling a meeting this week of top officials, including from the U.S. Securities and Exchange Commission and the Federal Reserve, to discuss market volatility driven by retail trading in shares of GameStop, silver and other stocks favored on social media.

The SEC is reviewing social media posts for signs of potential fraud behind the recent trade frenzy in shares of GameStop and other companies, according to a Bloomberg News report, citing people familiar with the matter.

U.S. President Joe Biden held a conference call with House of Representatives Democrats and talked with Democratic senators at the White House as the party prepared to use a procedural maneuver to push Biden's \$1.9 trillion coronavirus relief package through without Republican votes if necessary.

On the economic front, the ADP Report showed hiring by U.S. private employers rebounded by 174,000 in January after a drop in December. A more comprehensive jobs report is expected on Friday.

A separate ISM survey showed U.S. services industry activity raced to its highest level in nearly two years in January.

Volume on U.S. exchanges was 13.97 billion shares, compared with the 15.6 billion average for the full session over the last 20 trading days.

Advancing issues outnumbered declining ones on the NYSE by a 1.47-to-1 ratio; on Nasdaq, a 1.62-to-1 ratio favored advancers.

The S&P 500 posted 8 new 52-week highs and no new lows; the Nasdaq Composite recorded 172 new highs and 1 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

EOG	EOG Resources ...	9.013%	<div></div>
FANG	Diamondback E...	8.842%	<div></div>
SLB	Schlumberger NV	7.419%	<div></div>
GOOG	Alphabet Class C	7.396%	<div></div>
DVN	Devon Energy ...	7.311%	<div></div>

BOTTOM

PKI	PerkinElmer Inc	7.55%	<div></div>
ABMD	ABIOMED Inc	6.213%	<div></div>
EA	Electronic Arts	5.471%	<div></div>
BIIB	Biogen Inc	5.21%	<div></div>
ILMN	Illumina Inc	4.554%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

GOOG	Alphabet Class C	7.396%	<div></div>
GOOGL	Alphabet Class A	7.283%	<div></div>
PDD	Pinduoduo Inc	6.104%	<div></div>
MRNA	Moderna Inc	4.591%	<div></div>
PCAR	Paccar Inc	4.114%	<div></div>

BOTTOM

CHKP	Check Point Sof...	10.492%	<div></div>
MTCH	Match Group Inc	7.975%	<div></div>
EA	Electronic Arts	5.471%	<div></div>
BIIB	Biogen Inc	5.21%	<div></div>
ILMN	Illumina Inc	4.554%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

BA	Boeing Co	3.21%	<div></div>
CVX	Chevron Corp	2.182%	<div></div>
MSFT	Microsoft Corp	1.457%	<div></div>
DOW	Dow Inc	1.355%	<div></div>
JPM	JPMorgan Chas...	1.145%	<div></div>

BOTTOM

AMGN	Amgen Inc	1.418%	<div></div>
TRV	Travelers Comp...	0.837%	<div></div>
AAPL	Apple Inc	0.778%	<div></div>
NKE	Nike Inc	0.688%	<div></div>
V	Visa Inc	0.617%	<div></div>

MARKET MOVERS

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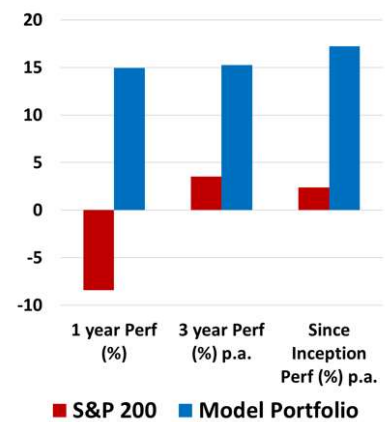
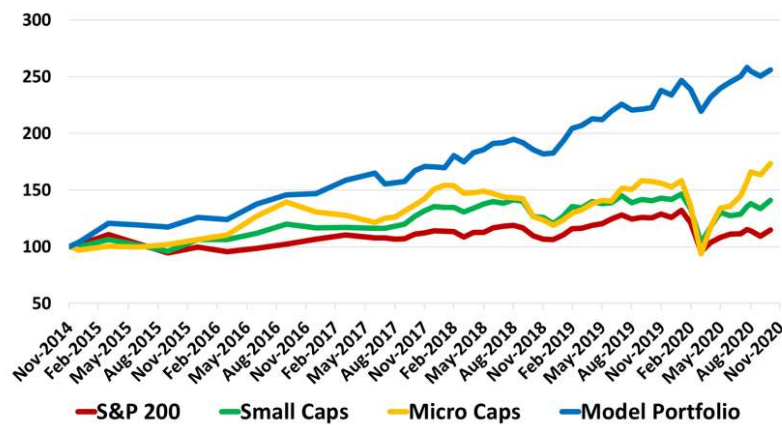
VIR	Vir Biotechnolo...	9.833%	<div></div>
NVAX	Novavax Inc	7.488%	<div></div>
CVAC	CureVac NV	6.636%	<div></div>
TBIO	Translate Bio Inc	6.322%	<div></div>
MRNA	Moderna Inc	4.591%	<div></div>

BOTTOM

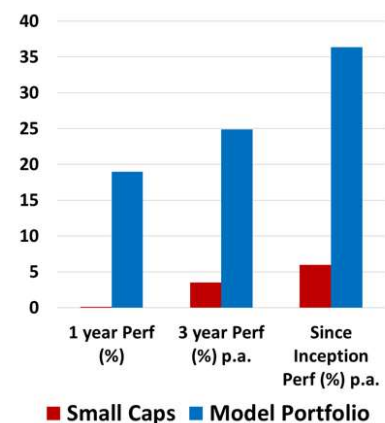
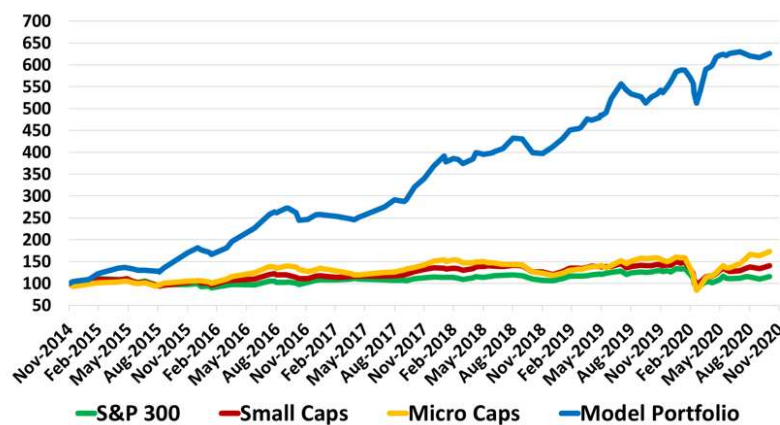
GSK	GlaxoSmithKlin...	5.773%	<div></div>
BIIB	Biogen Inc	5.21%	<div></div>
TMO	Thermo Fisher ...	3.531%	<div></div>
INO	Inovio Pharmac...	3.512%	<div></div>
CTLT	Catalent Inc	3.313%	<div></div>

Deep Data Analytics

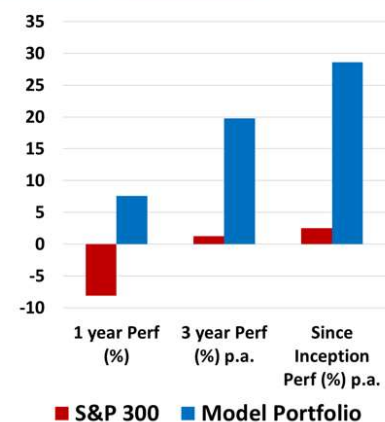
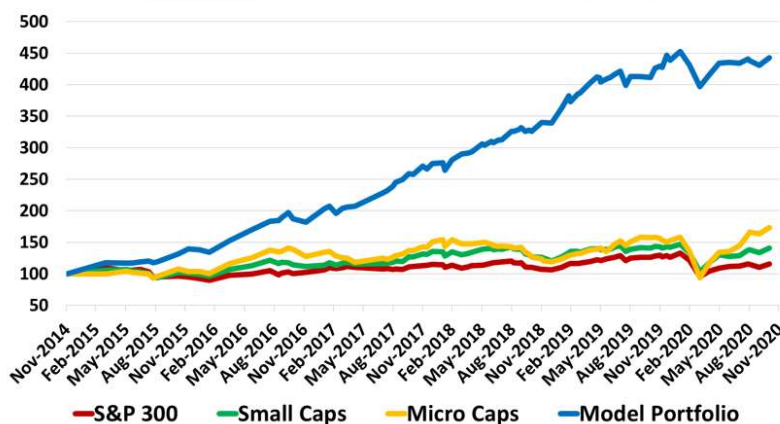
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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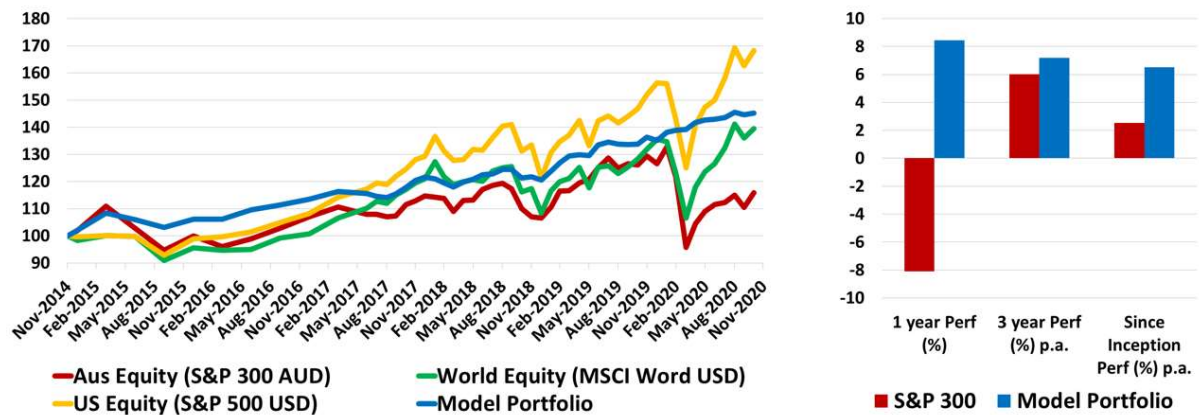
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
SPL	Starpharma Holdings	659.82	1.80	10.77	2.03	STRONG BUY	-73.47	100.00	31.94	173.47	0.00	0.00	N/A
PNI	Pinnacle Investment	1512.69	8.85	10.21	7.91	BUY	34.84	33.30	47.25	4.63	2.44	2.56	N/A
INR	Ioneer Ltd	615.35	0.40	9.59	0.45	STRONG BUY	-0.62	-0.33	-104.27	-89.16	0.00	0.00	N/A
MAH	Macmahon Holdings	549.52	0.27	3.92	0.37	STRONG BUY	8.41	8.83	12.50	-4.76	2.26	2.08	N/A
MNY	Money3 Corporation	564.76	2.82	3.68	3.31	BUY	15.06	11.73	32.33	28.44	3.77	4.82	N/A
LOV	Lovisa Holdings Ltd	1177.76	11.36	3.65	11.64	HOLD	54.80	30.02	-49.30	82.56	0.86	2.14	N/A
CSR	CSR Limited	2718.14	5.79	3.39	5.00	HOLD	18.70	20.21	31.79	-7.47	3.94	3.42	N/A
PGH	Pact Group Hldgs Ltd	832.46	2.50	3.31	2.78	HOLD	12.09	11.18	10.96	8.14	2.80	3.82	N/A
ECX	Eclix Group Ltd	604.11	1.95	3.17	2.01	BUY	13.52	12.20	15.36	10.82	1.68	3.88	N/A
API	Australian Pharm.	630.60	1.32	3.13	1.25	BUY	15.71	13.89	35.92	13.10	3.91	4.84	Change of Directors Interest Notice
AHY	Asaleo Care Limited	714.21	1.36	3.04	1.40	HOLD	17.95	15.99	7.60	12.25	3.71	4.39	N/A
HUB	HUB24 Ltd	1667.17	25.62	2.89	25.63	BUY	87.53	55.55	36.22	57.57	0.44	0.79	N/A
ARB	ARB Corporation.	3038.49	38.61	2.74	33.50	BUY	35.74	38.91	78.66	-8.15	1.53	1.44	N/A
NWL	Netwealth Group	4145.40	17.90	2.64	16.58	HOLD	80.89	65.66	24.02	23.18	0.98	1.21	N/A
ZIP	Zip Co Ltd.	4341.25	8.04	2.29	7.40	HOLD	-76.94	-212.70	-3.85	63.83	0.00	0.00	N/A
RDC	Redcape Hotel Group	513.54	0.95	2.15	1.09	STRONG BUY	12.50	11.88	80.95	5.26	7.32	8.68	N/A
JHG	Janus Henderson	1179.79	42.59	2.04	41.05	HOLD	11.22	10.72	8.07	4.67	4.54	4.76	N/A
BBN	Baby Bunting Grp Ltd	700.56	5.53	2.03	5.39	BUY	28.73	24.63	30.07	16.62	2.40	2.82	N/A
BPT	Beach Energy Limited	3935.30	1.76	2.03	1.99	BUY	11.49	8.79	-21.26	30.73	1.16	1.22	FY21 half year results and conference call
GWA	GWA Group Ltd	924.69	3.57	2.00	3.14	HOLD	23.30	20.53	-16.43	13.46	2.96	3.78	N/A
ORA	Orora Limited	2352.89	2.60	1.96	2.71	HOLD	16.83	15.54	-7.26	8.35	4.47	4.88	N/A
FMG	Fortescue Metals Grp	69769.35	23.07	1.81	23.00	HOLD	7.18	11.34	49.60	-36.69	10.68	6.70	N/A
PME	Pro Medicus Limited	4470.68	43.66	1.77	32.00	HOLD	153.81	120.04	22.88	28.13	0.33	0.41	N/A
OBL	Omni Bridgeway Ltd	1012.02	3.92	1.55	5.45	BUY	9.48	5.99	1938.53	58.10	1.79	3.70	Australian Investment - Appeal Judgment
MYV	MyState Limited	475.05	5.24	1.55	5.45	STRONG BUY	14.22	12.99	8.70	9.50	5.21	5.82	N/A
COF	Centuria Office REIT	1003.32	1.98	1.54	2.12	BUY	11.06	11.14	-0.42	-0.67	8.33	8.49	COF HY21 Appendix 4D
DHG	Domain Holdings Aus	3096.60	5.38	1.51	4.25	HOLD	95.56	59.06	83.75	61.81	0.60	1.17	N/A
HVN	Harvey Norman	6703.52	5.46	1.49	5.28	BUY	11.35	15.89	41.54	-28.58	6.90	4.99	N/A
MLD	MACA Limited	461.31	1.37	1.48	1.65	STRONG BUY	8.80	8.71	42.12	1.06	3.60	4.01	N/A
SKY	Senex Energy Limited	497.82	0.35	1.47	0.46	BUY	57.50	11.64	0.00	393.83	0.00	1.24	N/A

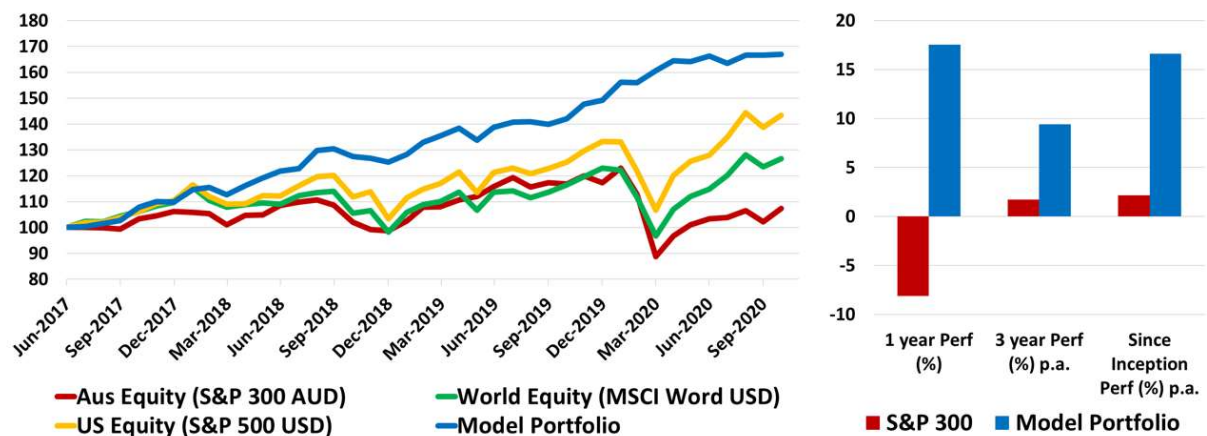
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ORG	Origin Energy	8735.61	4.62	-6.85	5.86	BUY	20.06	14.84	-60.65	35.18	4.52	5.35	Update on operating conditions and guidance for FY2021
TPW	Temple & Webster Ltd	1306.91	10.16	-6.36	12.45	BUY	50.01	43.21	190.20	15.75	0.00	0.00	N/A
DEG	De Grey Mining	1263.39	0.93	-5.61	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Becoming a substantial holder
RMS	Ramelius Resources	1249.52	1.45	-5.54	2.20	BUY	6.93	6.90	64.25	0.45	1.90	1.90	N/A
NWH	NRW Holdings Limited	1327.55	2.92	-5.50	3.18	STRONG BUY	12.44	11.35	12.73	9.66	2.38	2.65	Primero Takeover Bid - IAF Closed and Form 604 for PGX
OPT	Opthea Limited	644.94	1.81	-5.50	4.55	BUY	-48.52	-7.69	74.64	-530.65	0.00	0.00	N/A
VUK	Virgin Money UK PLC	2544.50	2.67	-5.32	2.70	BUY	12.85	7.34	78.08	75.04	0.00	4.91	N/A
PAR	Paradigm Bio.	627.88	2.64	-5.04	2.54	HOLD	-18.08	-13.54	-93.38	-33.56	0.00	0.00	N/A
PRU	Perseus Mining Ltd	1520.81	1.18	-4.84	1.57	STRONG BUY	19.34	5.73	14.73	237.43	0.34	1.53	N/A
CNU	Chorus Limited	3701.37	7.88	-4.83	-	-	74.35	69.55	-5.49	6.90	2.98	3.51	N/A
WAF	West African Res Ltd	835.90	0.91	-4.74	1.28	BUY	3.38	4.61	160.19	-26.74	0.00	0.00	N/A
SLR	Silver Lake Resource	1419.34	1.54	-4.66	2.40	BUY	7.94	6.59	26.82	20.37	0.00	0.00	N/A
WGX	Westgold Resources.	1008.78	2.27	-4.62	3.10	STRONG BUY	8.88	6.96	160.01	27.51	0.29	0.44	N/A
AMA	AMA Group Limited	508.29	0.66	-4.38	0.91	BUY	27.67	14.61	238.14	89.40	0.00	0.89	N/A
SBM	St Barbara Limited	1615.27	2.19	-4.37	3.30	BUY	9.03	6.88	9.11	31.19	2.77	3.42	Change in substantial holding for CYL
NEA	Nearmap Ltd	1171.84	2.28	-4.20	3.05	BUY	-35.87	-44.45	21.52	19.32	0.00	0.00	N/A
PBH	Pointsbet Holdings	2860.45	14.95	-4.17	16.00	HOLD	-36.55	-48.86	-52.17	25.18	0.00	0.00	Appendix 2A (PBHO)
DCN	Dacian Gold Ltd	269.91	0.47	-4.12	0.34	HOLD	12.92	12.46	137.50	3.69	0.00	0.00	N/A
GOR	Gold Road Res Ltd	1073.51	1.17	-4.10	2.00	BUY	11.01	11.28	28.32	-2.43	2.55	2.54	N/A
WEB	Webjet Limited	1759.42	4.99	-3.85	4.00	HOLD	-22.88	43.06	-565.29	153.12	0.00	0.95	N/A
NIC	Nickel Mines Limited	3282.11	1.26	-3.83	1.50	BUY	14.28	12.05	42.26	18.46	2.63	3.31	N/A
AMC	Amcor PLC	13032.97	14.46	-3.79	16.77	HOLD	15.26	14.29	3.14	6.82	4.30	4.45	N/A
IRE	IRESS Limited	2035.73	10.14	-3.70	11.20	HOLD	24.59	22.43	6.30	9.59	4.42	4.78	N/A
SYD	SYD Airport	16111.24	5.75	-3.69	6.47	HOLD	#####	53.70	99.44	20303.77	1.75	4.40	N/A
EOS	Electro Optic Sys.	815.21	5.25	-3.67	7.75	STRONG BUY	19.52	14.82	-43.68	31.72	0.00	0.00	N/A
AGL	AGL Energy Limited.	7382.95	11.42	-3.63	11.60	HOLD	13.17	18.01	-30.77	-26.89	7.51	5.45	Asset impairment and recognition of onerous contracts
MGR	Mirvac Group	9843.89	2.41	-3.60	2.60	HOLD	17.43	15.58	-12.11	11.86	4.12	4.47	N/A
MSB	Mesoblast Limited	1492.47	2.45	-3.54	2.90	HOLD	-41.60	-52.28	67.22	20.43	0.00	0.00	N/A
HSN	Hansen Technologies	844.91	4.10	-3.53	4.98	BUY	14.53	15.05	41.83	-3.45	2.41	2.47	N/A
ORE	Orocobre Limited	1799.35	5.05	-3.44	4.18	HOLD	-61.06	-7718.41	29.62	99.21	0.00	0.00	N/A

Deep Data Analytics

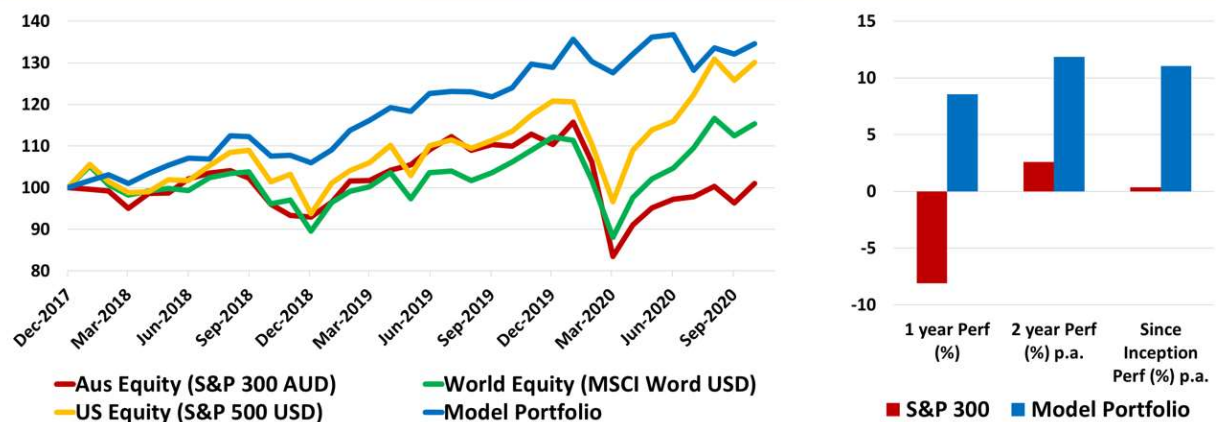
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Global Tech/Health ETF Model



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	6709.63	26.64	-0.86	30.00	HOLD	17.94	14.16	76.16	26.68	3.23	4.07	N/A
BPT	Beach Energy Limited	3935.30	1.76	2.03	1.99	BUY	11.49	8.79	-21.26	30.73	1.16	1.22	FY21 half year results and conference call
COE	Cooper Energy Ltd	538.24	0.33	-1.52	0.43	BUY	-104.84	19.46	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	430.48	0.27	-1.82	0.35	BUY	-72.00	-67.50	-25.00	-6.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-11.00	-3.67	83.33	-200.00	0.00	0.00	N/A
KAR	Karoon Energy Ltd	597.94	1.06	-2.31	1.43	BUY	-111.05	9.50	93.43	1268.42	0.00	0.00	N/A
NHC	New Hope Corporation	1102.87	1.30	-2.26	1.55	HOLD	26.34	13.31	-69.51	97.95	1.53	2.78	N/A
ORG	Origin Energy	8735.61	4.62	-6.85	5.86	BUY	20.06	14.84	-60.65	35.18	4.52	5.35	Update on operating conditions and guidance for FY2021
OSH	Oil Search Ltd	8394.52	4.04	0.00	4.00	HOLD	31.61	21.84	1954.86	44.70	1.02	1.92	N/A
SOL	Soul Pattinson (W.H)	6777.28	28.36	0.18	24.16	HOLD	45.74	30.01	-28.19	52.42	2.15	2.20	N/A
STO	Santos Ltd	14164.85	6.75	-0.74	7.31	BUY	17.97	14.89	82.69	20.65	1.70	1.95	N/A
SXY	Senex Energy Limited	497.82	0.35	1.47	0.46	BUY	57.50	11.64	0.00	393.83	0.00	1.24	N/A
VEA	Viva Energy Group	2829.44	1.74	-1.42	2.25	BUY	23.24	16.38	8680.46	41.85	3.02	4.35	N/A
WHC	Whitehaven Coal	1574.78	1.50	-1.64	2.00	BUY	-30.77	18.77	-277.08	263.94	0.00	1.07	N/A
WOR	Worley Limited	5403.46	10.21	-1.35	10.94	BUY	20.52	14.41	-33.49	42.37	3.02	4.20	N/A
WPL	Woodside Petroleum	24325.07	25.17	-0.44	26.96	BUY	20.22	18.05	65.61	12.02	3.62	3.91	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	2061.16	3.19	0.95	3.08	SELL	20.15	19.72	-0.48	2.16	3.34	3.33	N/A
AMC	Amcor PLC	13032.97	14.46	-3.79	16.77	HOLD	15.26	14.29	3.14	6.82	4.30	4.45	N/A
BKW	Brickworks Limited	2974.32	19.83	1.07	21.23	BUY	28.76	23.54	-35.67	22.20	3.01	3.10	N/A
BLD	Boral Limited	6569.50	5.42	1.12	5.48	BUY	28.36	21.11	13.01	34.38	0.85	2.86	N/A
CSR	CSR Limited	2718.14	5.79	3.39	5.00	HOLD	18.70	20.21	31.79	-7.47	3.94	3.42	N/A
FBU	Fletcher Building	5019.72	6.10	0.16	6.50	BUY	16.47	16.68	505.90	-1.25	3.27	3.99	N/A
IPL	Incitec Pivot	5360.54	2.74	-0.72	2.50	BUY	21.56	16.65	11.80	29.48	2.20	3.05	N/A
JHX	James Hardie Indust	17047.15	38.50	0.31	41.60	BUY	30.75	26.37	3.83	16.61	1.20	1.91	N/A
NUF	Nufarm Limited	1887.08	4.85	-2.41	4.88	BUY	43.18	24.06	227.07	79.42	0.41	1.50	N/A
ORA	Orora Limited	2352.89	2.60	1.96	2.71	HOLD	16.83	15.54	-7.26	8.35	4.47	4.88	N/A
ORI	Orica Limited	6425.31	15.68	-0.70	18.10	BUY	18.90	16.10	2.30	17.43	2.74	3.39	Update on operating conditions and guidance for FY2021
PGH	Pact Group Hldgs Ltd	832.46	2.50	3.31	2.78	HOLD	12.09	11.18	10.96	8.14	2.80	3.82	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	494.17	0.81	-2.41	1.18	STRONG BUY	18.41	15.88	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	868.22	1.02	-0.49	1.53	STRONG BUY	-126.88	48.33	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	269.91	0.47	-4.12	0.34	HOLD	12.92	12.46	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1263.39	0.93	-5.61	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Becoming a substantial holder
EVN	Evolution Mining Ltd	8099.08	4.63	-2.32	5.00	BUY	17.95	17.05	16.99	5.26	3.06	3.15	N/A
GOR	Gold Road Res Ltd	1073.51	1.17	-4.10	2.00	BUY	11.01	11.28	28.32	-2.43	2.55	2.54	N/A
NCM	Newcrest Mining	20748.70	24.85	-2.20	31.30	HOLD	14.34	14.50	42.79	-1.17	1.31	1.25	Ceasing to be a substantial holder
NST	Northern Star	9269.44	12.13	-3.04	15.00	BUY	19.44	13.28	24.55	46.37	1.62	1.93	N/A
PRU	Perseus Mining Ltd	1520.81	1.18	-4.84	1.57	STRONG BUY	19.34	5.73	14.73	237.43	0.34	1.53	N/A
RED	Red 5 Limited	433.60	0.22	-2.27	0.41	BUY	-43.00	29.33	-171.43	246.60	0.00	0.00	N/A
RMS	Ramellus Resources	1249.52	1.45	-5.54	2.20	BUY	6.93	6.90	64.25	0.45	1.90	1.90	N/A
RRL	Regis Resources	1868.90	3.53	-3.29	4.65	BUY	7.91	6.46	6.32	22.49	4.71	5.12	N/A
RSG	Resolute Mining	783.76	0.70	-2.11	1.32	BUY	5.61	5.69	157.32	-1.37	2.58	2.55	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	1615.27	2.19	-4.37	3.30	BUY	9.03	6.88	9.11	31.19	2.77	3.42	Change in substantial holding for CYL
SLR	Silver Lake Resource	1419.34	1.54	-4.66	2.40	BUY	7.94	6.59	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	390.68	22.01	-1.08	28.47	BUY	8.44	9.84	97.73	-14.26	3.82	5.14	N/A
WAF	West African Res Ltd	835.90	0.91	-4.74	1.28	BUY	3.38	4.61	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	1008.78	2.27	-4.62	3.10	STRONG BUY	8.88	6.96	160.01	27.51	0.29	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	506.07	0.40	-2.44	0.77	STRONG BUY	6.70	5.76	26.25	16.43	3.89	3.25	N/A
AWC	Alumina Limited	4860.32	1.70	1.19	2.00	BUY	20.79	14.40	16.95	44.33	5.18	6.83	N/A
BHP	BHP Group Limited	130000.42	43.91	-0.50	48.00	BUY	11.89	12.80	46.65	-7.06	5.81	5.45	N/A
BSL	BlueScope Steel Ltd	8594.53	17.06	0.00	18.95	BUY	9.63	11.23	153.22	-14.22	0.99	1.00	N/A
CIA	Champion Iron Ltd	2534.44	5.24	1.16	5.50	HOLD	6.17	9.27	162.94	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	576.16	1.67	-0.60	1.60	HOLD	100.91	6.21	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2341.09	4.41	-0.45	4.65	HOLD	22.79	18.22	95.45	25.06	4.23	5.48	N/A
FMG	Fortescue Metals Grp	69769.35	23.07	1.81	23.00	HOLD	7.18	11.34	49.60	-36.69	10.68	6.70	N/A
GXY	Galaxy Resources	1431.54	2.77	-2.46	1.45	HOLD	-325.13	-246.13	82.22	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4907.10	6.31	-2.62	6.45	BUY	30.21	24.91	-21.17	21.24	1.23	1.65	N/A
ILU	Iluka Resources	2760.69	6.57	0.61	6.20	HOLD	15.96	13.40	-6.37	19.11	2.86	2.91	N/A
IMD	Imdex Limited	670.00	1.67	-1.48	1.60	STRONG BUY	36.86	23.67	-25.74	55.70	1.07	1.65	N/A
INR	Ioneer Ltd	615.35	0.40	9.59	0.45	STRONG BUY	-0.62	-0.33	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	626.88	0.31	-3.13	0.40	BUY	13.78	14.76	-55.00	-6.67	5.65	5.48	N/A
LYC	Lynas Corporation	4514.40	4.94	-1.40	4.30	HOLD	69.97	21.99	1184.49	218.13	0.00	0.00	N/A
MAH	Macmahon Holdings	549.52	0.27	3.92	0.37	STRONG BUY	8.41	8.83	12.50	-4.76	2.26	2.08	N/A
MGX	Mount Gibson Iron	1008.03	0.86	1.18	1.13	BUY	7.54	3.55	24.59	112.28	5.23	9.30	N/A
MIN	Mineral Resources.	6772.54	35.39	-1.45	44.40	BUY	7.36	10.13	154.58	-27.30	5.90	4.25	N/A
MLD	MACA Limited	461.31	1.37	1.48	1.65	STRONG BUY	8.80	8.71	42.12	1.06	3.60	4.01	N/A
NIC	Nickel Mines Limited	3282.11	1.26	-3.83	1.50	BUY	14.28	12.05	42.26	18.46	2.63	3.31	N/A
ORE	Orocobre Limited	1799.35	5.05	-3.44	4.18	HOLD	-61.06	-7718.41	29.62	99.21	0.00	0.00	N/A
OZL	OZ Minerals	6274.70	19.15	1.11	19.15	HOLD	17.13	16.48	77.44	3.97	1.09	1.21	N/A
PLS	Pilbara Min Ltd	2911.29	1.02	1.00	0.37	SELL	-138.47	205.47	75.41	167.39	0.00	0.00	N/A
PRN	Perentil Global Ltd	1007.14	1.45	1.05	1.71	STRONG BUY	9.20	7.80	1.82	17.94	5.07	5.75	N/A
RIO	Rio Tinto Limited	42229.56	114.28	0.46	118.00	BUY	8.81	11.85	33.66	-25.62	7.74	5.63	N/A
S32	South32 Limited	12955.86	2.73	0.74	2.88	BUY	25.16	16.01	101.91	57.18	1.80	2.92	N/A
SFR	Sandfire Resources	869.87	4.85	-0.61	6.00	BUY	6.06	7.41	63.53	-18.16	4.41	3.76	N/A
SGM	Sims Limited	2596.97	12.76	-1.01	13.00	HOLD	31.83	18.91	239.22	68.38	1.28	2.34	N/A
WSA	Western Areas Ltd	687.67	2.45	-2.00	2.50	HOLD	69.64	33.14	-78.34	110.12	0.58	0.56	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	10366.76	6.81	-3.27	6.73	HOLD	-968.17	81.21	-106.78	1292.11	0.00	0.85	N/A
ALQ	ALS Ltd	5051.00	10.54	0.67	10.38	BUY	28.76	23.89	-5.78	20.39	1.79	2.38	N/A
ALX	Atlas Arteria	6061.00	6.15	-2.69	6.82	BUY	18.96	15.39	193.07	23.19	4.90	6.60	N/A
AMA	AMA Group Limited	508.29	0.66	-4.38	0.91	BUY	27.67	14.61	238.14	89.40	0.00	0.89	N/A
ASB	Austral Limited	902.49	2.47	-1.59	3.99	BUY	10.29	10.12	0.50	1.67	3.54	3.72	N/A
AZJ	Aurizon Holdings Ltd	6973.37	3.72	-1.06	5.18	BUY	14.42	12.93	-4.30	11.52	6.96	7.65	N/A
BIN	Bingo Industries Ltd	2132.92	3.20	-1.84	2.85	BUY	53.14	32.14	-23.67	65.33	0.74	1.39	N/A
BXB	Brambles Limited	15844.40	10.74	-0.37	12.35	BUY	22.73	20.58	0.68	10.45	2.78	3.06	N/A
CIM	Cimic Group Ltd	7850.89	25.22	0.00	32.00	BUY	13.50	13.11	-9.35	3.00	4.56	4.89	N/A
CWY	Cleanaway Waste Ltd	4733.07	2.28	-0.87	2.48	HOLD	29.20	25.10	12.80	16.33	1.93	2.24	Appointment of New Non-Executive Director
DOW	Downer EDI Limited	3779.97	5.35	-0.74	5.71	BUY	14.65	12.26	31.06	19.52	2.92	4.39	N/A
EHL	Emeco Holdings	617.50	1.15	0.88	1.20	BUY	8.90	7.36	-36.62	20.88	0.00	0.99	N/A
EOS	Electro Optic Sys.	815.21	5.25	-3.67	7.75	STRONG BUY	19.52	14.82	-43.68	31.72	0.00	0.00	N/A
GWA	GWA Group Ltd	924.69	3.57	2.00	3.14	HOLD	23.30	20.53	-16.43	13.46	2.96	3.78	N/A
IPH	IPH Limited	1401.20	6.53	0.77	8.73	BUY	17.83	16.25	0.64	9.74	4.46	4.95	N/A
MMS	McMillan Shakespeare	1041.55	13.45	-0.07	13.47	BUY	13.93	12.32	10.14	13.05	4.29	5.01	N/A
MND	Monadelphous Group	1259.26	12.89	-3.08	12.55	HOLD	22.03	18.54	51.07	18.83	3.23	4.16	N/A
NWH	NRW Holdings Limited	1327.55	2.92	-5.50	3.18	STRONG BUY	12.44	11.35	12.73	9.66	2.38	2.65	Primero Takeover Bid - IAF Closed and Form 604 for PGX
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	8864.41	4.71	0.21	5.68	BUY	-9.41	13.92	-876.86	167.59	0.00	1.18	AQZ: Alliance signs E190 capacity deal with QANTAS
QUB	Qube Holdings Ltd	5746.52	3.00	-0.66	3.18	BUY	47.09	38.44	-1.15	22.49	1.67	1.82	N/A
REH	Reece Ltd	10645.82	16.31	-1.03	12.30	SELL	39.78	35.61	22.24	11.71	0.84	1.08	N/A
RWC	Reliance Worldwide	3594.93	4.48	-1.54	4.62	BUY	20.46	20.29	37.81	0.84	2.23	2.39	N/A
SIQ	Smartgrp Corporation	997.48	7.62	1.46	7.29	BUY	14.26	13.60	9.19	4.82	4.75	4.96	N/A
SSM	Service Stream	731.42	1.75	-1.96	2.16	HOLD	13.69	13.91	-10.29	-1.56	4.92	4.90	N/A
SVW	Seven Group Holdings	8049.56	23.44	-1.18	23.75	BUY	17.55	15.42	4.29	13.81	1.97	2.10	N/A
SYD	SYD Airport	16111.24	5.75	-3.69	6.47	HOLD	#####	53.70	99.44	20303.77	1.75	4.40	N/A
TCL	Transurban Group	37107.57	13.26	-2.21	14.50	HOLD	-2652.00	89.05	-114.15	3078.20	2.93	4.11	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	309.41	0.63	-2.33	0.87	BUY	-5.23	-8.66	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21008.10	32.21	-2.10	35.50	BUY	29.06	20.87	49.65	39.27	1.34	1.93	N/A
APE	Eagers Automotive	3622.76	13.68	-2.98	15.03	BUY	21.34	19.89	25.12	7.28	2.87	3.36	N/A
ARB	ARB Corporation.	3038.49	38.61	2.74	33.50	BUY	35.74	38.91	78.66	-8.15	1.53	1.44	N/A
AX1	Accent Group Ltd	1278.81	2.31	-2.12	2.60	BUY	17.39	17.06	24.69	1.96	4.68	4.57	N/A
BAP	Bapcor Limited	2705.12	7.94	-0.38	8.75	BUY	22.48	20.91	24.64	7.46	2.37	2.60	N/A
BBN	Baby Bunting Grp Ltd	700.56	5.53	2.03	5.39	BUY	28.73	24.63	30.07	16.62	2.40	2.82	N/A
BRG	Breville Group Ltd	4197.40	29.97	-0.79	27.72	HOLD	45.87	40.16	10.06	14.21	1.49	1.69	N/A
CCX	City Chic Collective	960.39	4.13	-1.67	4.05	BUY	43.78	29.90	18.28	46.41	0.59	1.36	N/A
CKF	Collins Foods Ltd	1129.67	9.48	-2.17	11.63	BUY	19.66	17.51	43.08	12.30	2.52	2.78	N/A
CTD	Corp Travel Limited	2523.87	17.99	-2.76	20.20	BUY	-624.65	30.65	-110.19	2138.19	0.08	1.33	N/A
CWN	Crown Resorts Ltd	6758.04	9.78	-2.00	10.00	BUY	-786.17	25.48	-105.44	3185.05	2.73	4.91	N/A
DMP	Domino Pizza Enterpr	8306.24	94.64	-1.42	83.98	HOLD	46.21	40.80	19.23	13.27	1.53	1.74	N/A
FLT	Flight Centre Travel	3025.92	14.71	-3.16	15.00	HOLD	-12.88	40.76	21.33	131.59	0.00	0.85	N/A
GEM	G8 Education Limited	1025.34	1.18	-2.48	1.38	HOLD	19.52	14.77	-22.89	32.16	3.12	5.22	N/A
GUD	G.U.D. Holdings	1158.10	12.40	0.32	12.75	BUY	18.51	17.40	14.51	6.42	3.84	4.44	N/A
HVN	Harvey Norman	6703.52	5.46	1.49	5.28	BUY	11.35	15.89	41.54	-28.58	6.90	4.99	N/A
IEL	Idp Education Ltd	6585.43	23.96	1.27	22.23	BUY	131.57	56.91	3.54	131.18	0.43	1.25	N/A
IVC	InvoCare Limited	1701.36	11.54	-2.29	11.30	HOLD	30.24	25.82	51.88	17.15	2.74	3.27	N/A
JBH	JB Hi-Fi Limited	5978.53	51.59	-0.86	52.10	HOLD	13.15	17.83	38.65	-26.21	5.12	3.78	N/A
JIN	Jumbo Interactive	933.61	14.92	-0.20	14.10	BUY	33.11	28.73	13.98	15.27	2.45	2.82	Change of Company Secretary
KGN	Kogan.Com Ltd	1844.61	17.04	-2.35	21.08	BUY	32.32	29.14	78.82	10.91	2.23	2.59	N/A
KMD	Kathmandu Hold Ltd	900.43	1.24	-2.76	1.35	HOLD	17.42	12.22	13.26	42.48	3.14	5.14	N/A
LOV	Lovisa Holdings Ltd	1177.76	11.36	-3.65	11.64	HOLD	54.80	30.02	-49.30	82.56	0.86	2.14	N/A
NCK	Nick Scali Limited	858.60	10.51	-0.85	11.23	BUY	11.56	16.86	87.30	-31.41	7.08	5.00	Half Year Results Announcement
PBH	Pointsbet Holdings	2860.45	14.95	-4.17	16.00	HOLD	-36.55	-48.86	-52.17	25.18	0.00	0.00	Appendix 2A (PBHO)
PMV	Premier Investments	3595.09	22.37	-1.15	24.00	HOLD	15.98	19.86	64.68	-19.53	4.40	3.86	N/A
RDC	Redcape Hotel Group	513.54	0.95	2.15	1.09	STRONG BUY	12.50	11.88	80.95	5.26	7.32	8.68	N/A
SGR	The Star Ent Grp	3531.97	3.74	0.81	4.00	BUY	34.34	20.03	4.14	71.45	0.00	3.33	N/A
SKY	Skycity Ent Grp Ltd	2235.00	2.84	-3.40	3.56	STRONG BUY	29.21	19.26	34.15	51.65	2.13	4.75	N/A
SLK	Sealink Travel Grp	1406.49	6.33	-1.71	6.95	BUY	23.34	19.32	57.29	20.77	2.21	2.86	N/A
SUL	Super Ret Rep Ltd	2624.10	11.54	-0.69	12.95	BUY	9.82	13.78	60.39	-28.76	6.41	4.78	N/A
TAH	TABCORP Holdings Ltd	10132.33	4.50	-1.53	4.03	HOLD	29.88	25.47	11.86	17.30	1.77	3.07	N/A
TPW	Temple & Webster Ltd	1306.91	10.16	-6.36	12.45	BUY	50.01	43.21	190.20	15.75	0.00	0.00	N/A
WEB	Webjet Limited	1759.42	4.99	-3.85	4.00	HOLD	-22.88	43.06	-565.29	153.12	0.00	0.95	N/A
WES	Wesfarmers Limited	62712.70	55.00	-0.56	49.20	HOLD	29.50	28.90	5.66	2.07	3.03	3.06	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	7775.09	10.40	-0.67	11.00	SELL	29.50	24.27	-28.22	21.56	0.00	0.00	Ceasing to be a substantial holder
AAC	Australian Agricult.	672.08	1.12	0.45	1.45	STRONG BUY	-70.00	280.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	714.21	1.36	-3.04	1.40	HOLD	17.95	15.99	7.60	12.25	3.71	4.39	N/A
BGA	Bega Cheese Ltd	1756.58	5.76	-0.86	6.10	BUY	32.33	20.00	42.49	61.66	1.91	2.84	N/A
BKL	Blackmores Limited	1496.93	76.84	-0.69	67.00	HOLD	43.30	30.53	58.81	41.81	1.49	2.31	N/A
BUB	Bubs Aust Ltd	410.56	0.67	-0.75	0.65	SELL	-51.15	63.33	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	570.73	4.03	-1.47	4.87	BUY	30.97	23.92	8.67	29.49	1.26	1.66	N/A
CCL	Coca-Cola Amatil	9542.32	13.10	-0.61	12.75	HOLD	24.37	21.78	16.04	11.92	3.35	3.79	N/A
CGC	Costa Group Holdings	1683.49	4.16	-0.95	3.60	BUY	23.91	21.70	39.52	10.17	2.43	2.69	N/A
COL	Coles Group	24477.61	18.34	-0.05	20.05	BUY	24.03	22.96	8.63	4.66	3.46	3.66	N/A
ELD	Elders Limited	1732.40	11.01	-0.63	13.50	BUY	14.08	13.10	15.98	7.49	2.33	2.57	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	956.62	4.10	-1.91	5.10	BUY	15.96	17.36	1949.46	-8.09	3.57	3.12	N/A
ING	Inghams Group	1259.99	3.43	1.18	3.73	BUY	15.72	13.20	3.08	19.10	4.40	5.22	Ceasing to be a substantial holder for ING
MTS	Metcash Limited	3516.93	3.42	-0.58	3.90	BUY	13.80	15.22	10.63	-9.35	4.43	4.11	N/A
SHV	Select Harvests	647.16	5.38	-0.37	6.80	BUY	31.83	12.63	-30.70	152.07	1.95	4.19	N/A
SM1	Synlait Milk Ltd	944.27	4.35	0.69	5.05	HOLD	26.28	15.37	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	718.54	3.40	0.00	3.90	BUY	13.22	10.33	-19.36	27.89	4.16	5.29	N/A
TWE	Treasury Wine Estate	7524.62	10.09	-3.26	10.00	HOLD	28.38	24.26	-19.06	16.98	2.00	2.57	N/A
UMG	United Malt Group	1202.70	3.99	-0.75	5.02	BUY	20.31	15.50	0.22	31.05	2.78	3.82	N/A
WOW	Woolworths Group Ltd	52170.92	40.99	-0.58	43.25	BUY	27.97	25.54	12.33	9.53	2.61	2.87	N/A

➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ANN	Ansell Limited	4948.30	37.71	-2.05	39.58	HOLD	18.96	19.22	21.34	-1.33	2.18	2.29	N/A
API	Australian Pharm.	630.60	1.32	3.13	1.25	BUY	15.71	13.89	35.92	13.10	3.91	4.84	Change of Directors Interest Notice
AVH	Avita Therapeutics	479.78	7.20	0.42	12.00	BUY	-6.04	-8.18	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13661.14	205.79	-0.97	204.00	HOLD	64.60	44.99	21.14	43.59	0.55	1.49	N/A
CSL	CSL Limited	127511.12	275.36	-1.75	317.50	BUY	42.49	38.69	0.25	9.80	1.01	1.12	N/A
CUV	Clinuvel Pharmaceut.	1093.45	21.51	-2.80	28.39	STRONG BUY	82.57	64.21	N/A	28.60	0.09	0.15	N/A
EHE	Estia Health Ltd	487.32	1.87	0.00	1.57	HOLD	32.06	19.16	-43.41	67.32	2.56	5.06	N/A
FPH	Fisher & Paykel H.	18442.40	31.64	-1.13	37.50	BUY	35.28	46.68	99.12	-24.41	1.31	1.26	Appendix 2A
HLS	Healius	2591.71	4.11	-1.20	4.10	BUY	20.29	22.50	92.81	-9.82	2.17	2.53	N/A
IDX	Integral Diagnostics	933.16	4.63	-1.49	4.60	BUY	25.01	22.78	21.97	9.79	2.45	2.87	N/A
MSB	Mesoblast Limited	1492.47	2.45	-3.54	2.90	HOLD	-41.60	-52.28	67.22	20.43	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	307.81	0.77	-2.53	0.90	BUY	15.40	13.86	7.02	11.14	4.76	4.33	N/A
MVP	Medical Developments	466.78	6.42	-1.98	7.16	BUY	-216.38	-135.64	-486.83	-59.52	0.10	0.21	N/A
MYX	Mayne Pharma Ltd	562.49	0.34	0.00	0.37	HOLD	587.72	16.54	138.00	3452.63	0.00	0.00	N/A
NAN	Nanosonics Limited	2158.52	7.12	-0.70	5.50	SELL	182.56	95.75	-12.48	90.67	0.00	0.03	N/A
OPT	Opthea Limited	644.94	1.81	-5.50	4.55	BUY	-48.52	-7.69	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	627.88	2.64	-5.04	2.54	HOLD	-18.08	-13.54	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4470.68	43.66	1.77	32.00	HOLD	153.81	120.04	22.88	28.13	0.33	0.41	N/A
PNV	Polynovo Limited	1732.05	2.57	-1.91	2.90	HOLD	-818.47	131.32	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	15232.08	65.86	-1.04	70.60	BUY	33.90	25.02	14.26	35.49	1.30	1.93	N/A
RMD	ResMed Inc.	9587.22	26.52	-0.64	28.25	HOLD	39.09	36.40	7.32	7.37	0.78	0.86	N/A
SHL	Sonic Healthcare	17154.31	35.26	-1.78	38.35	BUY	16.14	23.53	101.10	-31.39	4.08	3.05	N/A
SIG	Sigma Health Ltd	730.96	0.70	0.72	0.70	BUY	20.22	20.14	171.35	0.35	0.29	3.42	N/A
SPL	Starpharma Holdings	659.82	1.80	10.77	2.03	STRONG BUY	-73.47	100.00	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	477.52	5.93	-0.17	5.76	BUY	15.69	16.78	48.97	-6.48	3.49	3.92	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	751.47	2.79	-0.36	2.67	BUY	16.06	16.81	13.39	-4.42	3.84	4.25	N/A
ANZ	ANZ Banking Grp Ltd	70569.44	24.78	-0.08	26.00	BUY	14.36	13.33	32.82	7.67	4.37	5.19	Appendix 3B
BEN	Bendigo and Adelaide	5190.83	9.78	0.10	8.48	HOLD	16.85	15.59	0.48	8.11	3.70	4.46	N/A
BOQ	Bank of Queensland.	3789.60	8.37	0.60	7.55	HOLD	15.60	14.32	13.80	8.93	3.84	4.62	N/A
CBA	Commonwealth Bank.	155393.10	87.06	-0.61	78.50	SELL	20.75	19.17	0.28	8.25	3.45	3.88	N/A
GMA	Genworth Mortgage	1018.91	2.50	1.21	2.27	BUY	15.97	11.01	157.96	45.05	3.10	6.40	N/A
MYX	MyState Limited	475.05	5.24	1.55	5.45	STRONG BUY	14.22	12.99	8.70	9.50	5.21	5.82	N/A
NAB	National Aust. Bank	81472.18	24.70	-0.04	25.00	BUY	16.00	14.73	20.51	8.68	4.15	4.79	N/A
VUK	Virgin Money Uk PLC	2544.50	2.67	-5.32	2.70	BUY	12.85	7.34	78.08	75.04	0.00	4.91	N/A
WBC	Westpac Banking Corp	79791.87	21.71	-0.18	23.00	BUY	14.31	13.00	86.78	10.07	4.46	5.34	Westpac announces Board changes

➤ 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	810.31	7.01	-2.77	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5326.73	1.53	-1.29	1.59	HOLD	13.86	11.73	14.48	18.10	4.03	4.72	N/A
ASX	ASX Limited	14113.09	72.53	-0.51	70.50	SELL	29.74	29.04	-6.07	2.42	3.03	3.10	ASX Group Monthly Activity Report - January 2021
AUB	AUB Group Ltd	1232.46	16.61	0.24	18.23	BUY	20.68	19.57	16.62	5.65	3.19	3.32	N/A
CCP	Credit Corp Group	2260.46	33.43	-0.45	29.85	BUY	26.84	23.38	-6.96	14.78	1.95	2.16	Announcement - Change of Chairman
CGF	Challenger Limited	4722.55	6.90	-1.29	6.55	BUY	17.05	14.94	-20.04	14.16	3.08	3.55	N/A
CNI	Centuria Capital	1470.58	2.47	0.82	2.52	BUY	20.11	18.71	2.73	7.49	3.65	3.95	N/A
ECX	Eclix Group Ltd	604.11	1.95	3.17	2.01	BUY	13.52	12.20	15.36	10.82	1.68	3.88	N/A
HUB	HUB24 Ltd	1667.17	25.62	2.89	25.63	BUY	87.53	55.55	36.22	57.57	0.44	0.79	N/A
HUM	Humm Group	591.85	1.18	-1.26	1.40	BUY	8.35	8.79	36.25	-5.04	2.87	4.87	N/A
IAG	Insurance Australia	12251.55	4.86	-2.21	5.29	HOLD	60.42	16.23	-43.42	272.25	3.47	4.96	N/A
IFL	IOOF Holdings Ltd	2142.77	3.29	-0.30	4.80	BUY	12.93	9.80	-23.43	32.00	5.02	6.63	N/A
JHG	Janus Henderson	1179.79	42.59	2.04	41.05	HOLD	11.22	10.72	8.07	4.67	4.54	4.76	N/A
MFG	Magellan Fin Grp Ltd	8793.13	47.55	-0.67	53.52	HOLD	20.10	17.84	-1.01	12.67	4.57	5.05	N/A
MNY	Money3 Corporation	564.76	2.82	3.68	3.31	BUY	15.06	11.73	32.33	28.44	3.77	4.82	N/A
MPL	Medibank Private Ltd	8262.01	3.02	0.67	3.02	HOLD	21.06	20.91	11.65	0.70	3.86	3.91	N/A
MQG	Macquarie Group Ltd	48885.69	134.70	-0.30	147.92	BUY	22.77	17.16	-27.74	32.68	2.62	4.07	N/A
NGI	Navigator Global Ltd	327.54	2.02	0.00	2.33	STRONG BUY	11.52	12.20	-27.11	-5.56	7.17	6.91	N/A
NHF	NIB Holdings Limited	2624.13	5.65	-1.57	5.48	HOLD	20.67	19.01	13.18	8.74	2.99	3.37	N/A
NWL	Netwealth Group	4145.40	17.90	2.64	16.58	HOLD	80.89	65.66	24.02	23.18	0.98	1.21	N/A
OBL	Omni Bridgeway Ltd	1012.02	3.92	1.55	5.45	BUY	9.48	5.99	1938.53	58.10	1.79	3.70	Australian Investment - Appeal Judgment
OFX	OFX Group Ltd	303.62	1.26	0.80	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2128.49	6.42	-2.28	7.30	BUY	14.21	13.34	-6.08	6.49	6.03	6.47	N/A
PNI	Pinnacle Investment	1512.69	8.85	10.21	7.91	BUY	34.84	33.30	47.25	4.63	2.44	2.56	N/A
PPT	Perpetual Limited	1881.75	33.43	0.39	37.50	BUY	17.91	14.46	-2.93	23.84	4.59	5.53	N/A
PTM	Platinum Asset	2569.65	4.38	0.00	3.60	HOLD	18.78	18.95	-7.33	-0.93	5.18	5.12	N/A
QBE	QBE Insurance Group	12355.26	8.31	-1.07	10.30	BUY	13.49	10.27	184.61	31.30	4.29	6.00	N/A
SDF	Steadfast Group Ltd	3508.64	4.02	-0.50	4.20	BUY	23.07	22.00	12.87	4.88	2.68	2.81	N/A
SUN	Suncorp Group Ltd	13087.75	10.14	-0.78	11.15	BUY	14.90	14.29	29.61	4.26	4.72	5.34	N/A
ZIP	Zip Co Ltd.	4341.25	8.04	2.29	7.40	HOLD	-76.94	-212.70	-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.	2228.18	2.70	-2.53	3.09	BUY	16.20	15.86	-9.71	2.16	6.18	6.38	N/A
ADI	Apn Industria REIT	641.91	2.95	-0.34	3.03	HOLD	13.76	13.99	8.83	-1.68	6.06	6.09	N/A
ARF	Arena REIT.	1025.60	2.98	-0.67	2.97	BUY	19.89	18.36	-5.33	8.29	4.98	5.32	Appendix 2A
AVN	Aventus Group	1606.59	2.79	-1.41	2.81	BUY	14.94	14.23	6.45	4.98	6.02	6.33	N/A
BWP	BWP Trust	2710.86	4.09	-3.08	3.44	SELL	22.87	22.23	-0.25	2.91	4.41	4.49	N/A
CHC	Charter Hall Group	6651.30	13.89	-2.73	16.10	BUY	25.07	21.48	-17.68	16.73	2.73	2.88	N/A
CIP	Centuria I REIT	1718.12	3.10	-0.64	3.33	BUY	17.46	17.09	-5.41	2.17	5.47	5.65	N/A
CLW	Chtr H Lwr	2708.45	4.66	-1.69	5.31	BUY	15.88	15.08	1.24	5.32	6.25	6.58	N/A
CMW	Cromwell Prop	2172.50	0.81	-2.41	1.01	HOLD	11.61	11.13	-10.13	4.30	9.72	9.38	N/A
COF	Centuria Office REIT	1003.32	1.98	1.54	2.12	BUY	11.06	11.14	-0.42	-0.67	8.33	8.49	COF HY21 Appendix 4D
CQE	Charter Hall Soc In	1143.81	3.12	-1.27	3.27	STRONG BUY	20.13	17.93	-9.62	12.26	4.78	5.26	N/A
CQR	Charter Hall Retail	2095.37	3.59	-2.18	3.74	HOLD	13.98	13.54	-12.69	3.29	6.29	6.83	N/A
CWP	Cedar Woods Prop.	586.20	7.22	-0.55	5.80	HOLD	18.51	14.73	41.30	25.64	2.91	3.46	N/A
DXS	Dexus	9855.95	8.81	-2.65	9.92	HOLD	14.05	14.03	1.36	0.14	5.71	5.61	N/A
GDI	GDI Property Grp	620.62	1.14	-0.44	1.48	STRONG BUY	21.11	14.81	N/A	42.59	6.84	6.84	N/A
GMG	Goodman Group	34195.92	18.11	-2.16	20.17	BUY	28.44	25.69	10.75	10.71	1.66	1.76	N/A
GOZ	Growthpoint Property	2532.80	3.22	-1.83	3.52	BUY	13.24	12.91	4.15	2.55	6.27	6.83	N/A
GPT	GPT Group	8531.93	4.26	-2.74	4.64	HOLD	14.28	13.64	15.79	4.67	5.61	5.86	N/A
HPI	Hotel Property	546.67	3.17	0.63	3.31	BUY	16.17	15.28	-2.00	5.87	6.07	6.39	N/A
IAP	Investec Aust Prop	761.07	1.24	-0.40	1.40	BUY	13.63	12.46	4.60	9.34	7.22	7.42	N/A
INA	Ingenia Group	1790.05	5.37	-2.01	5.70	STRONG BUY	23.94	20.73	6.32	15.45	1.99	2.45	N/A
LIC	Lifestyle Communit.	1374.77	13.14	-0.08	12.91	BUY	34.72	19.66	42.56	76.62	0.44	0.59	N/A
LLC	Lendlease Group	8500.98	12.29	-0.49	14.11	BUY	18.12	12.86	377.35	40.88	2.62	3.79	N/A
MGR	Mirvac Group	9843.89	2.41	-3.60	2.60	HOLD	17.43	15.58	-12.11	11.86	4.12	4.47	N/A
NSR	National Storage	1964.15	1.91	-1.30	1.89	HOLD	23.71	21.65	-2.75	9.55	4.17	4.62	N/A
RFF	Rural Funds Group	841.75	2.48	0.00	2.47	BUY	16.79	16.93	-3.59	-0.85	4.55	4.72	N/A
SCG	Scentre Grp	14636.87	2.73	-3.19	2.88	HOLD	14.44	13.20	27.61	9.41	5.62	6.09	N/A
SCP	SCA Property Group	2613.65	2.36	-2.48	2.56	HOLD	16.61	15.15	-5.82	9.62	5.25	5.97	N/A
SGP	Stockland	11243.15	4.66	-1.06	4.50	BUY	14.85	14.15	-2.57	4.94	5.20	5.56	N/A
URW	Unibailrodawestfield	1244.33	5.05	-2.51	4.78	HOLD	8.73	6.37	-10.13	37.11	7.12	11.82	N/A
VCX	Vicinity Centres	7283.64	1.57	-1.88	1.57	HOLD	15.30	12.45	-29.66	22.90	5.22	6.55	N/A
WPR	Waypoint REIT	2033.21	2.55	-1.54	2.92	BUY	15.98	15.57	6.12	2.63	6.26	6.46	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	601.64	7.76	-1.65	8.25	BUY	-177.17	-970.00	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	4061.51	30.65	-0.97	34.65	HOLD	62.70	55.76	5.87	12.45	1.46	1.57	N/A
APT	Afterpay Limited	41125.08	146.31	1.45	112.97	BUY	1277.04	326.64	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2831.08	22.45	-2.98	29.00	BUY	34.42	26.23	33.08	31.19	0.58	0.82	N/A
BVS	Bravura Solution Ltd	768.68	3.05	-1.93	3.80	HOLD	19.81	17.13	-5.13	15.58	3.47	4.00	N/A
CDA	Codan Limited	2176.90	12.10	0.33	12.03	STRONG BUY	26.07	23.64	32.72	10.25	2.03	2.24	N/A
CPU	Computershare Ltd	7983.38	14.69	-0.47	15.00	HOLD	22.29	19.62	-14.02	13.60	2.51	2.76	N/A
DDR	Dicker Data Limited	1989.87	11.55	-0.09	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	857.64	5.58	0.18	6.05	BUY	32.16	28.47	13.77	12.97	2.78	3.15	N/A
ELO	Elmo Software	608.49	6.72	-1.47	8.25	BUY	-25.95	-27.80	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1458.17	3.95	-1.99	4.30	BUY	41.02	28.11	11.01	45.90	0.00	0.00	N/A
HSN	Hansen Technologies	844.91	4.10	-3.53	4.98	BUY	14.53	15.05	41.83	-3.45	2.41	2.47	N/A
IFM	Infomedia Ltd	694.15	1.83	-1.08	2.00	BUY	33.27	28.03	1.53	18.71	2.23	2.62	2021 Financial and Corporate Calendar
IRE	IRESS Limited	2035.73	10.14	-3.70	11.20	HOLD	24.59	22.43	6.30	9.59	4.42	4.78	N/A
IRI	Integrated Research	435.60	2.52	-0.40	2.75	HOLD	43.45	23.12	-58.57	87.93	1.19	2.18	N/A
LNK	Link Admin Hldg	2685.46	4.88	-2.79	5.27	HOLD	22.21	15.89	-13.95	39.78	2.29	3.26	N/A
MP1	Megaport Limited	2052.19	13.15	-0.83	16.00	BUY	-61.76	-142.09	11.29	56.53	0.00	0.00	N/A
NEA	Nearmap Ltd	1171.84	2.28	-4.20	3.05	BUY	-35.87	-44.45	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5515.22	11.87	-1.90	14.25	BUY	-3586.10	258.04	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2760.09	8.48	-1.28	9.25	HOLD	40.29	34.90	5.84	15.44	1.77	1.97	N/A
TYR	Tyro Payments	1330.57	2.58	-1.53	3.15	HOLD	-72.01	-253.69	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10523.19	32.59	0.28	27.85	HOLD	120.26	84.58	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19113.83	127.84	-1.90	116.47	HOLD	313.02	240.85	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.	5235.69	21.35	0.47	20.01	HOLD	37.46	32.27	16.34	16.06	2.26	2.57	N/A
CNU	Chorus Limited	3701.37	7.88	-4.83	-	-	74.35	69.55	-5.49	6.90	2.98	3.51	N/A
DHG	Domain Holdings Aus	3096.60	5.38	1.51	4.25	HOLD	95.56	59.06	83.75	61.81	0.60	1.17	N/A
EVT	Event Hospitality	1618.40	10.18	1.39	9.20	HOLD	-60.42	27.59	-200.00	318.99	1.49	2.43	N/A
NEC	Nine Entertainment	4485.18	2.60	-1.14	2.95	BUY	20.82	19.10	42.63	8.98	3.35	3.72	N/A
NWS	News Corp..	1127.15	25.10	-1.65	28.00	BUY	60.05	36.89	68.62	62.77	1.12	1.15	Appendix 3G
OML	Ooh!Media Limited	970.53	1.64	-0.30	1.73	HOLD	27.25	14.49	412.99	88.00	0.51	0.76	N/A
REA	REA Group	20475.53	154.50	-0.31	133.85	HOLD	65.44	51.64	17.58	26.72	0.79	1.07	N/A
SEK	Seek Limited	10453.22	29.98	1.25	24.58	HOLD	171.51	70.39	-40.19	143.65	0.20	1.05	N/A
SLC	Superloop Limited	340.26	0.94	1.08	1.21	BUY	-12.08	-14.42	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8407.50	4.48	-1.32	-	HOLD	21.31	19.92	0.13	7.01	5.23	5.25	N/A
SXL	Sthn Cross Media	612.98	2.34	0.86	2.50	BUY	19.38	15.15	-47.95	27.95	0.00	4.29	N/A
TLS	Telstra Corporation.	37939.62	3.14	-1.57	3.65	BUY	22.93	22.14	-25.74	3.59	4.94	4.80	N/A
TPG	TPG Telecom Limited	13759.13	7.43	0.41	8.71	BUY	37.66	28.35	34.12	32.87	1.65	2.39	N/A
UWL	Uniti Group Ltd	1243.26	1.86	-2.62	2.20	STRONG BUY	25.36	18.54	48.92	36.82	0.00	0.00	Release of Securities from ASX Escrow
VOC	Vocus Group Ltd	2627.74	4.23	0.00	4.32	HOLD	24.89	22.63	-0.05	10.00	0.00	1.07	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.	7382.95	11.42	-3.63	11.60	HOLD	13.17	18.01	-30.77	-26.89	7.51	5.45	Asset impairment and recognition of onerous contracts
APA	APA Group	11621.95	9.66	-1.93	11.23	HOLD	36.93	31.92	-1.07	15.71	5.21	5.47	N/A
AST	AusNet Services Ltd	6614.14	1.73	-0.86	1.98	HOLD	19.44	23.21	20.34	-16.23	5.56	5.61	N/A
SKI	Spark Infrastructure	3823.70	2.20	0.00	2.29	HOLD	79.62	69.47	-39.93	14.62	5.55	5.57	N/A

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