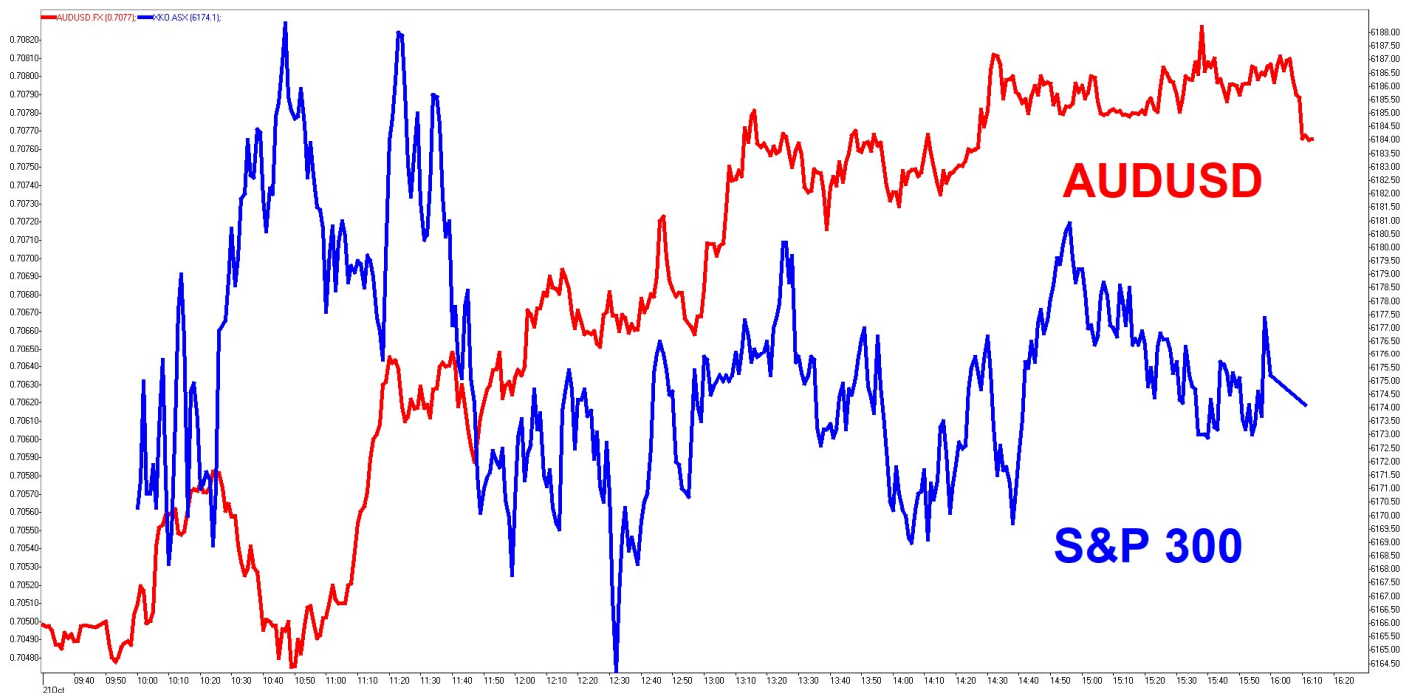




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

## MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6174.10	6.50	0.11	DXY	92.8850	-0.2050	-0.22	SPTGLD	1918.04	10.92	0.57
S&P 200	6191.80	7.20	0.12	AUDUSD	0.7077	0.0029	0.41	TWI	59.60	-0.40	-0.67
All Ords	6403.10	6.30	0.10	NZDAUD	0.9338	0.0002	0.03	WTIS	41.50	-0.20	-0.48
Small Ords	2895.40	-1.80	-0.06	GBPAUD	1.8340	-0.0039	-0.21	BRENT	42.93	0.33	0.77
Micro Cap	1786.60	-0.30	-0.02	EURAUD	1.6740	-0.0034	-0.20	COPP3M	6836.50	63.00	0.93
NZ50G	12432.61	-29.45	-0.24	EURUSD	1.1846	0.0024	0.20	NICK3M	15822.00	118.00	0.75
JAPAN	23662.36	95.32	0.40	USDJPY	105.2940	-0.2060	-0.20	ZINC	2485.00	13.00	0.53
KOSPI	2364.19	5.78	0.25	CNYUSD	0.1505	0.0007	0.45	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	2538.62	9.98	0.39	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	28348.00	166.00	0.59
SHANGHAI	3316.35	-11.75	-0.35	USBON	0.8226	0.0528	6.85	NASFUT	11726.75	66.00	0.57
HNGKNG	24747.93	178.39	0.73	USLBR	1.6426	0.0840	5.39	SPFUT	3453.50	21.25	0.62
GERMAN	12736.95	-117.71	-0.92	BOND10	0.8056	0.0471	6.21				
CAC40	4929.28	0.01	0.00	BBSR3M	0.0800	0.0000	0.00				
FTSE	5889.22	4.57	0.08	VIX	29.35	0.17	0.58				
DOWJON	28308.79	113.37	0.40	XVI	18.89	-0.23	-1.19				
NASDAQ	11516.49	37.61	0.33								
SP500	3443.12	16.20	0.47								

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

## MARKET COMMENTARY:

1. Local market was volatile but mainly flat. It struggled to follow the US bounce on stimulus hope despite the recovery in the currency. Global investors were spooked by weak job data yesterday and weak retail sales today while RBA is in line to cut rates down to 10-15 bps. The central banks around the world are fast running out of ideas and preparing to take rates to negative territory and unleash digital currency to directly stimulate the economy. Due to government and banking system problems/rotts/corruptions, the monetary policy has not solved the problem and fiscal policy is loaded with too much debt. Central Banks are going to bypass governments and banks to boost economy by direct income. Socialism may be coming sooner than most anticipate but it will be packaged as enhanced capitalism. Bit like the Coalition government running Labor policies after spending a decade bashing them for supposedly badly managing a GFC with no recession!!!

As we mentioned before, we are all following the failed model of Japan and inevitably this will create a lot of unforeseen problems. The first of that is inflation!!! Not the good inflation through wage growth but bad inflation through cost rises. Depending on what happens in the US election and the policy options taken after that, we may see the ugly head of cost inflation within months!!! White House wants a stimulus deal to boost a fading election cycle while Democrats are stalling and Republicans are scared of the mess after the election. US presidential debate tomorrow night will be another risk catalyst!!!

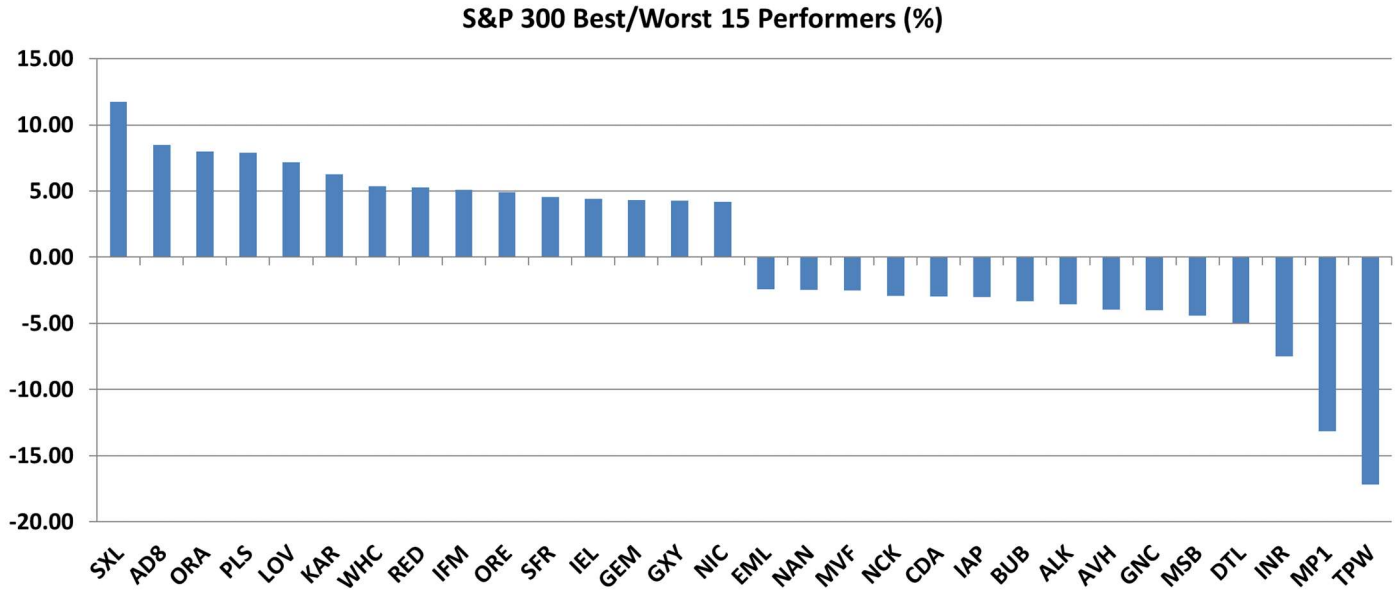
The Chinese Yuan is ripping higher to more than two year high against USD as Chinese economy is the only major country/region that has stable recovery while managing pandemic waves. Trade wars were supposedly easy to win and make America great again. Guess that hasn't gone to plan according to the currency markets!!!



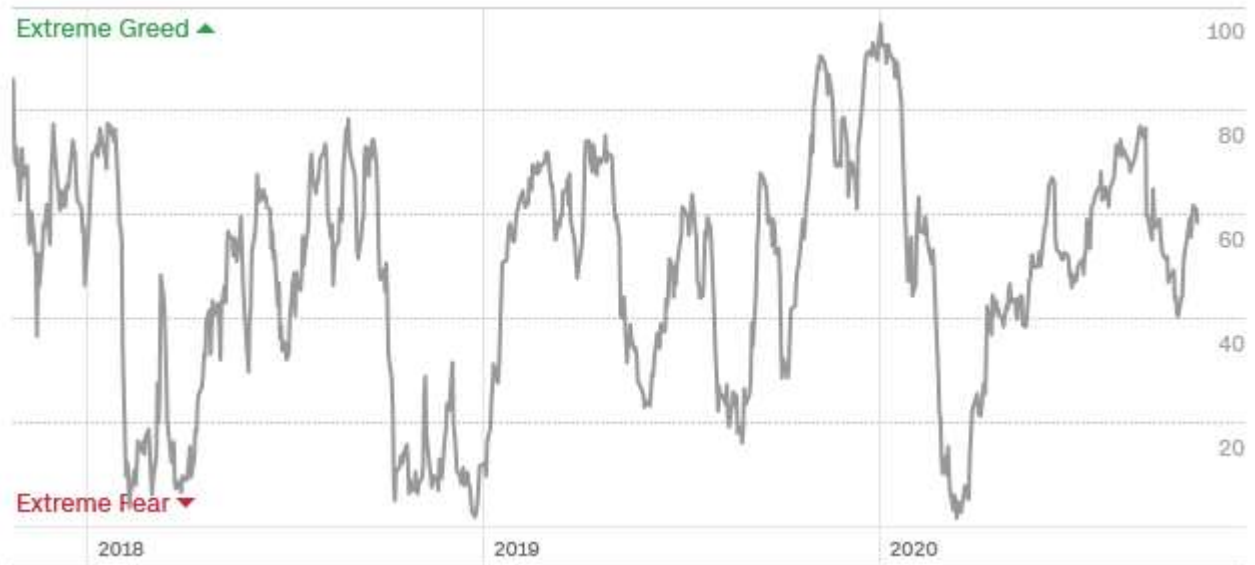
Overnight US market started up 350 on better stimulus sentiment but that faded though the second half of the day to finish up only 110. All the US indices were up around 0.4% while NASDAQ was the laggard up 0.3%. Bonds and US\$ lower while Commodities were up... including Gold. Despite these moves and better Covid outlook, A\$US\$ went down...fiscal and monetary policy starting to worry investors. EU markets were lower. Pandemic waves are ripping through EU and US. We are seeing rolling restrictions coming into EU and probably see that in US after election due to politics. Next month could be key as numbers are on the run. Democrats are playing with Republicans on stimulus. They are not going to say no and they know Republicans won't agree to \$2trill+ package. They are going to keep this drama going as close as they can to the election without a deal while negotiating. Republicans seems to not have a plan B as far as policy reform limited to tax cuts and handouts. Energy was the best sector while Staples were the worst. October is living up to the volatility tag and we just hit third week. Presidential debate tomorrow night should add to the risk as markets are mainly pricing in one sided election result for democrats.

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. Market sentiment from CNN >



4. **Alkane Resources (ALK -3.56%)** > Gold production on forecast for the quarter at 11,499 ounces, with site operating cash costs at A\$1,178/oz and AISC of A\$1,575/oz. Gold sales of 11,945 ounces for the quarter for revenue of A\$27.0M at an average price of A\$2,261/oz. Guidance for FY2021 is unchanged at 45,000 to 50,000 oz at an AISC of A\$1,450 to A\$1,600 per ounce. **ASX**
5. **Atlas Arteria (ALX -0.32%)** > Traffic and revenue in Q3 2020 recovered strongly following the impact of various government policy responses to the COVID-19 pandemic implemented during Q2 2020. The recovery in traffic was particularly strong in France and Germany where traffic returned to, or exceeded, levels achieved in the summer holiday months of July and August 2019. Weighted average toll revenue for Q3 2020 fell by 4.0% and weighted average traffic fell by 4.7% compared to the prior corresponding period (quarter ended September 2019). **ASX**
6. **APA Group (APA -1.91%)** > Gas transportation agreement (MOU) executed with APA Group (ASX: APA). MOU contemplates APA investigating the development of a new ~152km gas pipeline to supply the GVP. APA's proposed greenfield pipeline provides a more cost-effective and efficient energy supply solution for the project than originally included in the DFS. **ASX**
7. **Centuria Property Funds (CIP -1.24%)** > Centuria Property Funds No. 2 Limited (CPF2L), as Responsible Entity of Centuria Industrial REIT (ASX: CIP), has announced the settlement of a 9,554sqm cold storage facility located at 1 Lahrs Road, Ormeau, QLD. The asset was secured for \$43m with an initial yield of 5.5%. Details relating to the acquisition were previously announced on Tuesday, 6 October 2020. **ASX**
8. **Dexus (DXS +1.98%)** > Dexus today announced its property portfolio update for the quarter ended 30 September 2020 and provided FY21 full year guidance for distribution per security. Dexus expects an FY21 full year distribution per security amount that is consistent with FY20. The FY20 full year distribution per security amount was 50.3 cents. Guidance has been issued as a result of the strength of rent collections and further clarity regarding the extensions related to the Code of Conduct<sup>1</sup>, but is subject to there being no reinstatement of any major lockdowns or unforeseen circumstances. **ASX**
9. **G8 Education (GEM +4.33%)** > G8 Education Limited (the "Group" or "G8", ASX: GEM) announced in its Investor Presentation on 24 August 2020 that it had entered into a share sale agreement to divest its Singapore business, which consists of 17 owned early learning centres and 18 franchised early learning centres. The share sale agreement was entered into with Nurture Education Group Pte. Ltd ("Nurture Group"), which is an existing provider of early childhood education through its network of over 30 childcare centres in Singapore. G8 today announces that it has successfully completed the divestment of the Group's Singapore business. **ASX**
10. **Lynas (LYC +4.18%)** > COVID-19 health and safety protocols remain in place for Lynas Malaysia and Mt Weld. NdPr production: 1,342 tonnes (Q4 FY20: 775 tonnes) was 75% of Lynas NEXT rates and equivalent to original nameplate production. Total REO production: 4,110 tonnes (Q4 FY20: 2,579 tonnes). **ASX**
11. **Macmahon Holdings (MAH +0.00%)** > Macmahon Holdings Limited (ASX:MAH) ('Macmahon' or 'the Company') is pleased to confirm it has been selected as the preferred tenderer to provide equipment hire and maintenance services at the Foxleigh mine in Queensland from 1 March 2021. Macmahon estimates this work will generate approximately \$250 million in revenue and require capital expenditure of circa \$50 million. The majority of this capital expenditure will be to acquire 220 tonne dump trucks which are expected to have a useful life of 10 years. **ASX**
12. **Megaport (MP1 -13.16%)** > In September 2020, Megaport achieved 1,980 customers, 6,333 Ports, and total services of 18,145. Total revenue for the quarter was \$17.3M, up 2% compared to 4Q FY20. Monthly Recurring Revenue (MRR) in September 2020 increased by 2% QoQ to

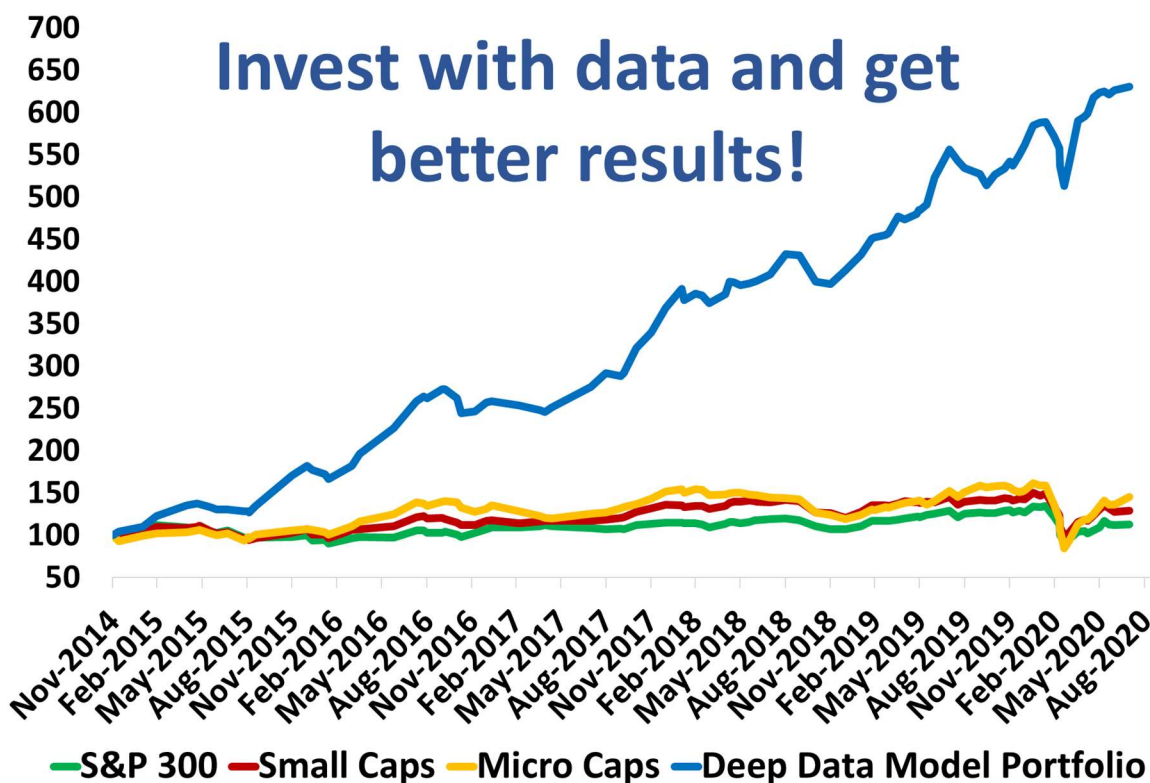
\$5.8M. Growth in 1Q FY21 Total Revenue and MRR were adversely impacted by the continued appreciation in the Australian dollar – affecting MRR by \$0.2m and Total Revenue for the quarter by \$0.3m – as well as slower net customer and port additions in 4Q FY20. **ASX**

13. **MyState (MYS +4.00%)** > At MyState Limited's (ASX:MYS) Annual General Meeting today, the company's Managing Director and CEO, Melos Sulicich announced that the first quarter of FY21 showed increases of 20.6% in core earnings (pre-provision operating profit) and 21.7% in net profit after tax before restructuring charges, compared with the previous corresponding period (pcp). **ASX**
14. **Red 5 (RED +5.26%)** > Appointment of Non-Executive Director and Chief Operating Officer, bringing strong operational capabilities in preparation for Red 5's transition to a multi-operational, mid-tier gold producer through the development of the 2.4Moz King of the Hills gold project. **ASX**
15. **St Barbara (SBM -0.68%)** > Gold production of 72,990 ounces (Q4 Jun FY20: 108,612 ounces). All-In Sustaining Cost (AISC) of A\$1,711 per ounce (Q4 Jun FY20: A\$1,301 per ounce). Operational cash contribution in Q1 Sep FY21 of A\$27 million (Q4 Jun FY20: A\$126 million), with the quarter impacted by significantly lower gold sales. **ASX**
16. **Silverlake (SLR -0.87%)** > Quarterly group production was 62,262 ounces gold and 424 tonnes copper (63,597 ounces gold equivalent<sup>1</sup>) with sales of 67,598 ounces gold and 439 tonnes copper at a sales price of A\$2,454/oz and AISC of A\$1,420/oz. **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](http://www.deepdataanalytics.com.au)

Or email... [info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)



# US market overnight - Reuters

Wall Street shares closed higher Tuesday on growing optimism that U.S. lawmakers are nearing a deal on a stimulus package aimed at cushioning the economic shock from the coronavirus pandemic.

House of Representatives Speaker Nancy Pelosi said late on Tuesday that she hoped a coronavirus aid agreement could be accomplished by the end of this week.

Pelosi spoke with Treasury Secretary Steven Mnuchin on the stimulus deal.

"I think no matter who gets elected, we will get the stimulus," said Brian Reynolds, chief market strategist, at Reynolds Strategy.

"The current headlines are short term in nature. Eventually, they would get together and produce more stimulus for the economy because all the sectors that are lagging need it badly," he added.

Uncertainty over the coronavirus aid package weighed on Wall Street's main indexes on Monday and analysts expect market turbulence to increase with only two weeks left until Election Day.

The Dow Jones Industrial Average .DJI closed up 113.37 points, or 0.4%, to 28,308.79, the S&P 500 .SPX ended 16.2 points higher, or 0.47%, to 3,443.12 and the Nasdaq Composite .IXIC closed 37.51 points higher, or 0.33%, to 11,516.49.

A majority of the S&P sectors was up, with financials .SPNY, industrials .SPLRCI and consumer discretionary .SPLRCD stocks underpinning gains.

The U.S. Justice Department and 11 states, meanwhile, filed an antitrust lawsuit against Alphabet Inc's GOOGL.O Google for allegedly breaking the law in using its market power to fend off rivals. Alphabet's shares closed up 1.4%.

"It's like locking the proverbial door after the horse has bolted," said Neil Campling, head of TMT research at Mirabaud Securities in London.

"Google has already got the monopolistic position, has invested billions in infrastructure, AI, technologies, software, engineering and talent. You can't simply unwind a decade of significant progress, or create new alternative powerhouses or tech ecosystems out of thin air."

Meanwhile, the third-quarter earnings season has gathered momentum. Of the 66 S&P 500 companies that have reported results, 86.4% have topped expectations for earnings, according to Refinitiv IBES data.

Property and casualty insurer Travelers Cos Inc TRV.N gained 5.6% as it beat quarterly profit expectations, while consumer products giant Procter & Gamble Co PG.N advanced 0.4% as it raised its full-year sales and earnings forecasts.

After the bell, Netflix Inc NFLX.O fell nearly 6% after reporting results that missed expectations for paid subscriber additions in the third quarter, hit by rising streaming competition and the return of live sports to television.

International Business Machines Corp IBM.N edged past estimates for quarterly revenue on Monday, bolstered by higher demand for its cloud services. The company's shares, however, fell after it stayed away from issuing a current-quarter outlook, citing economic uncertainty related to the pandemic.

Advancing issues outnumbered declining ones on the NYSE by a 2.13-to-1 ratio; on Nasdaq, a 1.16-to-1 ratio favored advancers.

The S&P 500 posted 25 new 52-week highs and 1 new lows; the Nasdaq Composite recorded 69 new highs and 29 new lows.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

XEC	Cimarex Energy...	7.671%	
GM	General Motors ...	6.747%	
APA	Apache Corp	6.071%	
IQV	IQVIA Holdings ...	5.76%	
TRV	Travelers Comp...	5.606%	

### BOTTOM

IBM	International B...	6.493%	
PM	Philip Morris Int...	5.794%	
SYF	Synchrony Fina...	5.055%	
PXD	Pioneer Natural...	4.044%	
LMT	Lockheed Marti...	2.997%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

WYNN	Wynn Resorts Ltd	3.976%	
MELI	Mercadolibre Inc	3.864%	
JD	JD.Com Inc	2.432%	
ALGN	Align Technolo...	2.374%	
FB	Facebook	2.357%	

### BOTTOM

ZM	Zoom Video Co...	5.511%	
VRTX	Vertex Pharmac...	2.707%	
CHKP	Check Point Sof...	2.166%	
INTC	Intel Corp	2.107%	
TSLA	Tesla Inc	2.064%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

TRV	Travelers Comp...	5.606%	
WBA	Walgreens Boot...	1.407%	
AAPL	Apple Inc	1.319%	
KO	Coca-Cola Co	1.27%	
GS	Goldman Sachs...	1.138%	

### BOTTOM

IBM	International B...	6.493%	
INTC	Intel Corp	2.107%	
MRK	Merck & Co Inc	0.508%	
CSCO	Cisco Systems I...	0.255%	
UNH	UnitedHealth G...	0.25%	

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

MESO	Mesoblast Ltd	5.511%	
LH	Laboratory Cor...	2.651%	
CTLT	Catalent Inc	2.082%	
DGX	Quest Diagnost...	2.061%	
ALXN	Alexion Pharma...	1.84%	

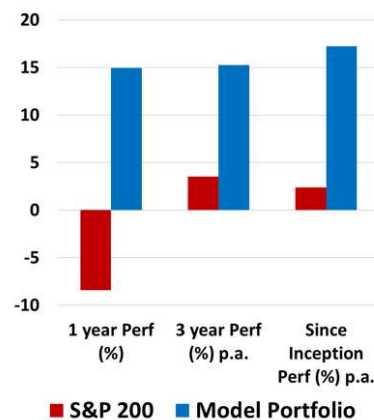
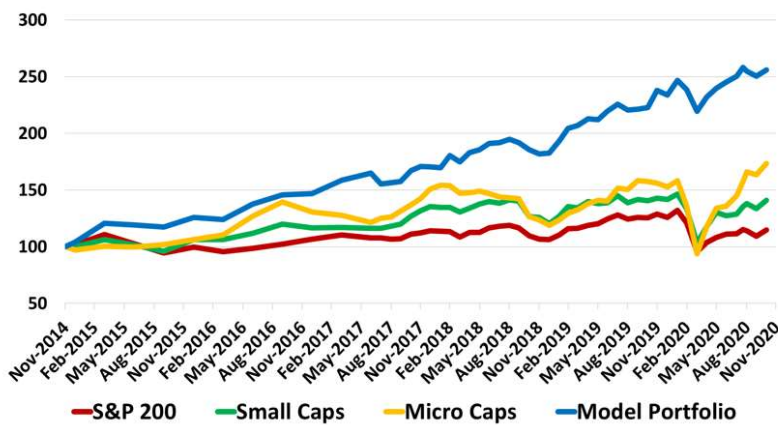
### BOTTOM

SRNE	Sorrento Thera...	7.537%	
TBIO	Translate Bio Inc	5.475%	
NVAX	Novavax Inc	3.616%	
VIR	Vir Biotechnolo...	3.088%	
INO	Inovio Pharmac...	3.084%	

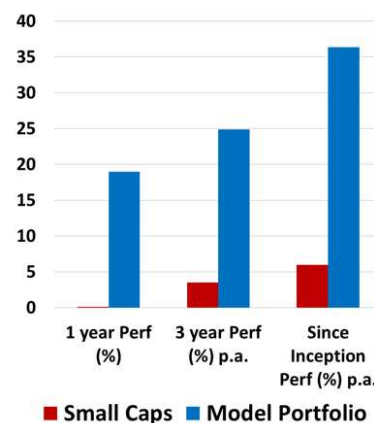
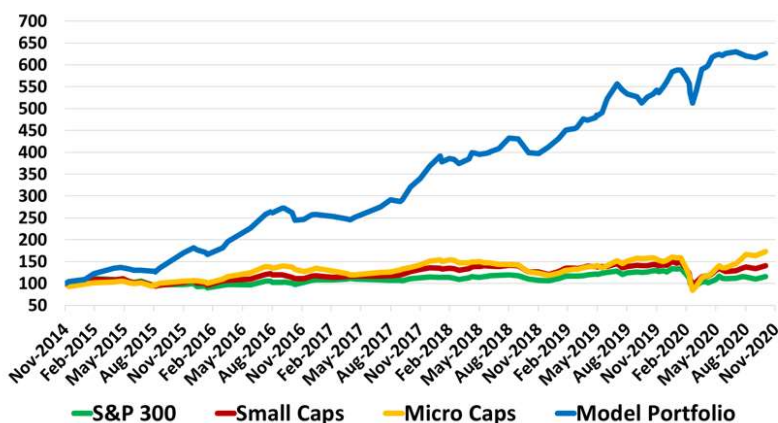


# Deep Data Analytics

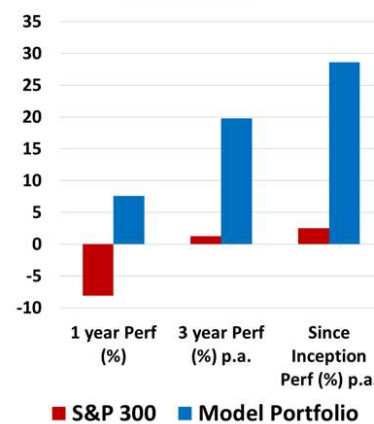
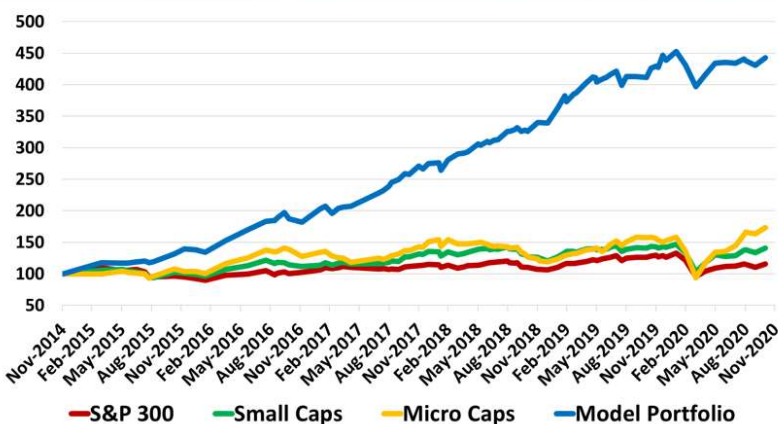
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



For more information visit... [www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

Or email... [info@deepdataanalytics.com.au](mailto:info@deepdataanalytics.com.au)

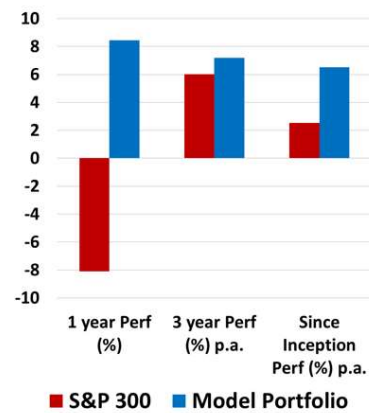
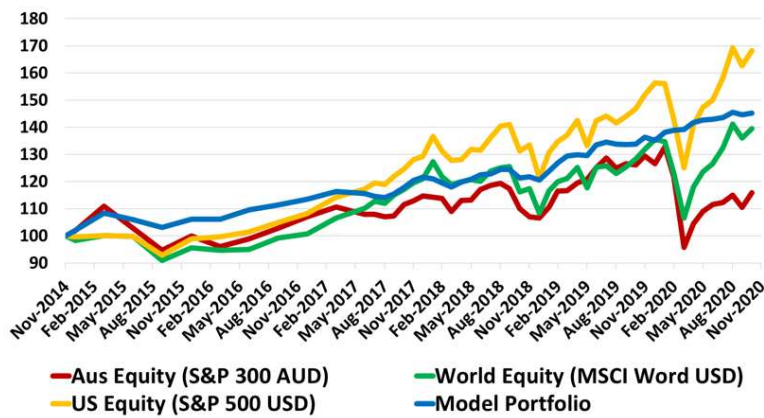
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
SXL	Sthn Cross Media	449.16	0.19	11.76	0.18	HOLD	8.19	14.62	-67.42	-43.97	6.32	0.00	N/A
AD8	Audinate Group Ltd	518.79	7.40	8.50	7.50	BUY	-762.10	-191.71	-331.19	-297.53	0.00	0.00	N/A
ORA	Orora Limited	2405.67	2.71	7.97	2.50	HOLD	16.27	17.83	-26.79	-8.76	22.54	4.13	Results of Meeting
PLS	Pilbara Min Ltd	846.30	0.41	7.89	0.30	HOLD	-12.81	-30.53	-93.94	58.03	0.00	0.00	N/A
LOV	Lovisa Holdings Ltd	931.68	9.29	7.15	7.83	HOLD	22.72	42.47	18.57	-46.50	0.46	1.21	N/A
KAR	Karoon Energy Ltd	487.06	0.94	6.25	1.38	BUY	-6.47	-69.26	-32.62	90.66	0.00	0.00	N/A
WHC	Whitehaven Coal	1063.62	1.09	5.34	1.86	BUY	39.41	-23.52	-94.87	-267.60	1.35	0.00	N/A
RED	Red 5 Limited	561.62	0.30	5.26	0.50	BUY	42.86	-75.00	-41.67	-157.14	0.00	0.00	Board and management appointments
IFM	Infomedia Ltd	589.09	1.65	5.10	2.00	BUY	30.46	29.91	6.74	1.85	2.50	2.45	N/A
ORE	Orocobre Limited	908.27	2.77	4.92	2.85	HOLD	-23.57	-30.99	-150.33	23.93	0.00	0.00	N/A
SFR	Sandfire Resources	784.31	4.60	4.55	5.50	BUY	9.40	7.76	-27.98	21.10	3.08	3.48	N/A
IEL	Ildp Education Ltd	5168.70	19.39	4.42	21.00	BUY	110.24	104.60	-34.68	5.40	1.02	0.57	N/A
GEM	G8 Education Limited	870.16	1.09	4.33	1.38	BUY	12.88	19.89	-41.52	-35.22	0.00	3.31	Completion of Sale of Singapore Business
GXY	Galaxy Resources	524.13	1.34	4.30	1.12	HOLD	-25.35	-30.77	36.33	17.60	0.00	0.00	N/A
NIC	Nickel Mines Limited	2032.34	1.00	4.19	1.33	BUY	13.77	9.07	N/A	51.81	1.71	5.21	N/A
LYC	Lynas Corporation	2586.10	2.99	4.18	3.30	STRONG BUY	-459.29	40.96	-113.75	1221.35	0.00	0.00	Quarterly Activities Report
MYS	MyState Limited	345.12	3.90	4.00	4.30	BUY	11.50	10.47	-0.59	9.83	6.39	6.61	MYS Announces Strong Start to FY21
ALG	Ardentleisuregrpltd	362.18	0.79	3.97	0.70	BUY	-7.46	-5.75	-406.01	-29.69	0.00	0.00	N/A
WSA	Western Areas Ltd	632.65	2.39	3.91	2.65	BUY	14.71	18.65	188.76	-21.11	1.01	0.88	N/A
AMI	Aurelia Metals Ltd	450.10	0.54	3.88	0.79	STRONG BUY	10.99	7.68	-9.87	43.15	0.93	2.99	N/A
NWH	NRW Holdings Limited	878.97	2.14	3.88	2.76	STRONG BUY	10.28	9.22	64.99	11.53	2.15	3.25	N/A
DCN	Dacian Gold Ltd	219.82	0.41	3.80	0.41	HOLD	-4.27	6.89	-526.22	161.98	0.00	0.00	N/A
VUK	Virgin Money Uk PLC	1520.75	1.65	3.77	1.80	HOLD	14.97	8.92	-76.82	67.90	0.00	0.89	N/A
SGM	Sims Limited	1701.54	8.76	3.67	9.44	HOLD	-30.43	42.28	-136.83	171.96	1.06	0.87	N/A
AMA	AMA Group Limited	517.40	0.73	3.55	0.80	BUY	104.29	35.10	-87.15	197.14	0.11	0.00	N/A
OSH	Oil Search Ltd	5921.87	2.95	3.51	3.65	BUY	116.58	24.59	-92.06	374.03	0.10	1.20	N/A
TAH	TABCORP Holdings Ltd	7626.96	3.55	3.20	3.64	HOLD	26.37	24.02	-31.81	9.79	3.35	2.26	N/A
PRN	Perenti Global Ltd	782.58	1.15	3.14	1.68	BUY	7.46	7.22	-2.71	3.33	5.70	5.99	N/A
SCG	Scentre Grp	11574.54	2.30	3.14	2.35	HOLD	15.08	11.90	-39.02	26.65	3.77	6.77	N/A
OZL	OZ Minerals	4885.84	15.17	2.85	14.02	BUY	26.60	15.27	8.40	74.24	1.40	1.62	N/A

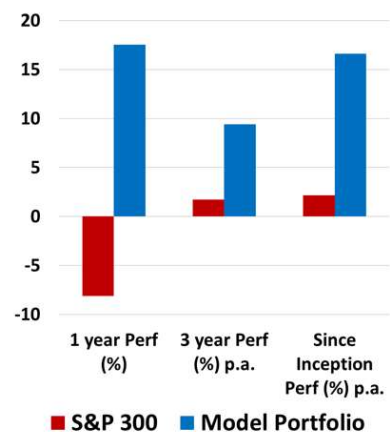
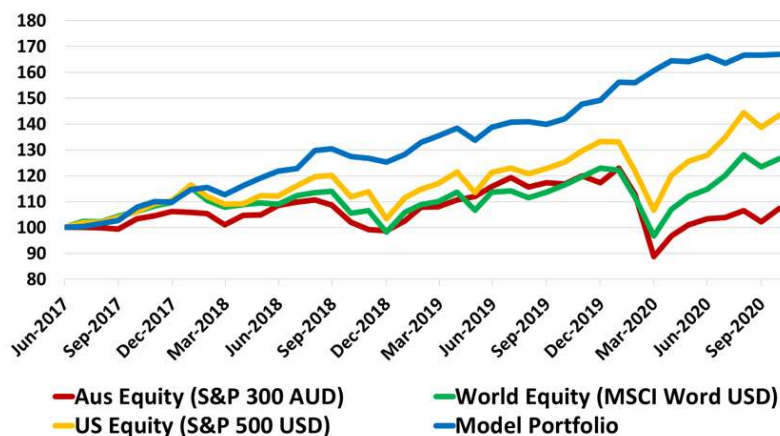
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
TPW	Temple & Webster Ltd	1689.95	11.62	-17.18	11.40	BUY	166.00	70.34	577.64	136.00	0.00	0.00	Chairman and CEO addresses and presentation to AGM
MP1	Megaport Limited	2593.22	14.58	-13.16	17.15	BUY	-60.75	-77.86	2.17	21.98	0.00	0.00	Global Update
INR	ioneer Ltd	336.43	0.19	-7.50	0.50	-	-0.66	-0.25	N/A	-162.01	0.00	0.00	N/A
DTL	Data3 Limited	1117.86	6.90	-4.96	4.20	HOLD	45.25	38.98	27.08	16.07	2.02	2.32	N/A
MSB	Mesoblast Limited	1994.40	3.25	-4.41	3.60	HOLD	-18.09	-20.03	50.74	9.70	0.00	0.00	N/A
GNC	GrainCorp Limited	915.42	3.84	-4.00	4.75	BUY	-276.46	20.14	95.91	1472.71	0.10	2.78	N/A
AVH	Avita Therapeutics	537.75	6.75	-3.98	15.00	BUY	-15.23	-9.82	-23.15	-55.05	0.00	0.00	N/A
ALK	Alkane Resources Ltd	836.52	1.36	-3.56	1.05	BUY	54.22	33.88	-37.46	60.06	0.00	0.00	Quarterly Activities Report
BUB	Bubs Aust Ltd	459.58	0.73	-3.33	0.78	SELL	-60.42	-181.25	N/A	66.67	0.00	0.00	N/A
IAP	Investec Aust Prop	806.91	1.28	-3.03	1.70	-	14.71	13.91	N/A	5.75	6.99	6.60	N/A
CDA	Codan Limited	2200.37	11.83	-2.95	10.50	BUY	33.82	27.46	41.79	23.17	1.52	1.93	N/A
NCK	Nick Scali Limited	745.20	8.93	-2.93	9.20	BUY	18.40	14.10	-5.88	30.49	5.02	6.08	N/A
MVF	Monash IVF Group Ltd	231.83	0.58	-2.52	0.73	BUY	12.41	12.25	-44.41	1.31	2.22	5.17	N/A
NAN	Nanosonics Limited	1706.48	5.53	-2.47	5.50	SELL	124.10	136.88	25.52	-9.34	0.00	0.00	N/A
EML	EML Payments Ltd	1337.87	3.61	-2.43	4.15	BUY	41.61	35.19	86.84	18.27	0.00	0.00	EML Investor Briefing & FY21 Q1 Trading Update
PNV	Polynovo Limited	1646.11	2.43	-2.41	2.45	BUY	-582.73	486.00	10.71	219.90	0.00	0.00	N/A
A2M	The A2 Milk Company	10916.09	14.35	-2.38	16.35	HOLD	29.22	28.62	27.90	2.09	0.00	0.00	Ceasing to be a substantial holder
APX	Appen Limited	4465.99	35.86	-2.32	40.00	BUY	59.08	41.72	16.31	41.62	0.31	0.43	N/A
KGN	Kogan.Com Ltd	2651.11	24.53	-2.27	22.00	BUY	83.21	51.04	59.93	63.03	0.90	1.42	N/A
BRG	Breville Group Ltd	3837.55	27.00	-2.24	27.46	HOLD	45.48	41.71	13.97	9.03	1.33	1.64	N/A
RDC	Redcape Hotel Group	508.02	0.90	-2.17	1.09	STRONG BUY	21.43	11.84	-46.15	80.95	5.22	7.72	N/A
BBN	Baby Bunting Grp Ltd	619.96	4.76	-2.06	5.39	BUY	32.16	24.73	30.40	30.07	2.03	2.78	N/A
APE	Eagers Automotive	3134.58	11.95	-2.05	12.75	BUY	32.14	22.63	-6.59	42.05	0.88	2.79	N/A
APA	APA Group	12967.03	10.78	-1.91	11.24	HOLD	40.77	41.24	2.37	-1.13	4.64	4.66	TMT: GAS DELIVERY CERTAINTY FOR THE GABANINTHA
COL	Coles Group	23810.65	17.51	-1.90	19.90	BUY	24.92	23.44	4.92	6.32	3.35	3.57	N/A
SKI	Spark Infrastructure	3719.42	2.10	-1.87	2.28	HOLD	45.77	57.27	-23.90	-20.07	6.55	5.85	N/A
INA	Ingenia Group	1594.06	4.79	-1.84	5.21	BUY	22.70	22.44	10.24	1.18	2.29	2.18	Change of Directors Interest Notice - S Owen
BWX	BWX Limited	608.41	4.28	-1.83	5.02	BUY	35.74	32.12	30.87	11.27	0.95	1.16	N/A
AFG	Aust Finance Grp	595.81	2.18	-1.80	2.11	BUY	14.23	15.27	11.33	-6.80	3.91	4.32	Notice of Annual General Meeting/Proxy Form
JMS	Jupiter Mines.	548.52	0.28	-1.79	0.40	BUY	5.50	17.19	N/A	-68.00	22.73	7.76	N/A

# Deep Data Analytics

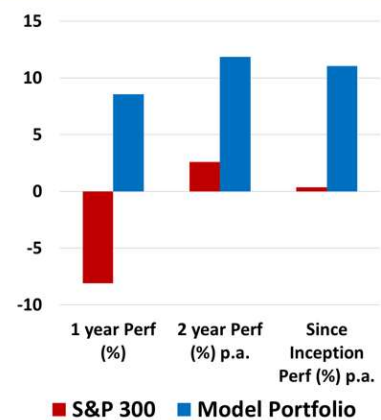
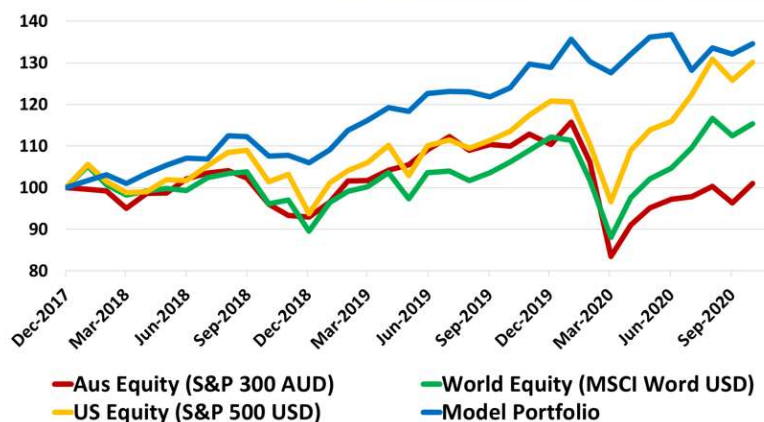
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



For more information visit... [www.deepdataanalytics.com.au](http://www.deepdataanalytics.com.au)

Or email... [info@deepdataanalytics.com.au](mailto: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	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	6537.33	26.06	-0.46	27.87	BUY	31.79	17.24	-37.49	84.39	1.73	3.36	N/A
BPT	Beach Energy Limited	3056.99	1.35	0.75	1.80	BUY	6.94	8.87	-21.78	-21.73	1.43	1.46	N/A
COE	Cooper Energy Ltd	585.59	0.36	-1.39	0.50	BUY	-95.69	63.85	-192.75	249.87	0.00	0.00	Annual Report to shareholders
CVN	Camarvon Petroleum	391.22	0.26	2.00	0.35	BUY	-85.00	-60.00	52.61	-41.67	0.00	0.00	Addendum to the Notice of Meeting for AGM
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-16.42	-11.00	33.00	-49.25	0.00	0.00	N/A
KAR	Karoon Energy Ltd	487.06	0.94	6.25	1.38	BUY	-6.47	-69.26	-32.62	90.66	0.00	0.00	N/A
NHC	New Hope Corporation	948.89	1.15	0.44	1.40	HOLD	7.10	146.23	-63.03	-95.15	7.22	0.93	N/A
ORG	Origin Energy	7855.00	4.50	0.90	6.24	BUY	7.69	19.16	0.31	-59.87	6.24	4.68	Appendix 3X - Joan Withers
OSH	Oil Search Ltd	5921.87	2.95	3.51	3.65	BUY	116.58	24.59	-92.06	374.03	0.10	1.20	N/A
SOL	Soul Pattinson (W.H)	6174.01	25.45	-1.32	24.16	BUY	29.48	34.63	-42.83	-14.86	2.21	2.28	N/A
STO	Santos Ltd	10581.98	5.18	1.97	6.30	BUY	21.98	15.76	-55.70	39.47	1.31	1.59	N/A
SKY	Senex Energy Limited	474.50	0.32	-1.54	0.43	BUY	53.33	23.05	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2835.43	1.74	-0.57	2.44	BUY	-170.77	19.62	-111.62	970.47	3.69	3.79	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1063.62	1.09	5.34	1.86	BUY	39.41	-23.52	-94.87	-267.60	1.35	0.00	N/A
WOR	Worley Limited	5481.75	10.76	2.48	11.70	BUY	14.38	15.73	25.61	-8.54	3.52	4.11	N/A
WPL	Woodside Petroleum	17589.49	18.57	1.59	23.55	BUY	25.47	19.20	-58.10	32.66	3.15	4.10	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Adbri Limited	2054.64	3.15	0.00	2.45	HOLD	20.41	21.37	-17.53	-4.48	3.01	2.94	N/A
AMC	Amcor PLC	14251.60	15.78	-1.00	16.20	BUY	17.18	16.26	2.04	5.65	4.54	4.27	N/A
BKW	Brickworks Limited	2845.54	18.75	-1.06	20.20	BUY	17.50	28.68	-35.27	-38.99	3.09	3.19	Annual Report to Shareholders
BLD	Boral Limited	5821.86	4.75	0.00	4.30	HOLD	28.09	30.01	-57.97	-6.39	2.11	0.86	N/A
CSR	CSR Limited	2252.18	4.65	0.22	3.98	HOLD	19.79	17.95	-35.95	10.21	4.28	2.79	N/A
FBU	Fletcher Building	3231.09	3.92	0.00	3.91	BUY	64.14	18.65	-85.07	243.83	0.70	2.71	N/A
IPL	Incitec Pivot	4020.41	2.06	-0.48	2.40	BUY	18.14	15.06	30.96	20.40	1.45	3.15	N/A
JHX	James Hardie Indust	15986.17	36.33	0.89	39.25	BUY	30.13	28.02	21.15	7.53	0.76	0.00	N/A
NUF	Nufarm Limited	1446.64	3.79	-0.52	4.80	BUY	-42.87	35.15	-137.02	221.98	0.18	0.76	N/A
ORA	Orora Limited	2405.67	2.71	7.97	2.50	HOLD	16.27	17.83	-26.79	-8.76	22.54	4.13	Results of Meeting
ORI	Orica Limited	6688.88	16.50	0.12	19.00	BUY	20.29	17.72	-14.86	14.51	2.34	3.10	N/A
PGH	Pact Group Hldgs Ltd	818.70	2.39	0.42	2.78	HOLD	12.82	11.65	-16.68	10.07	0.00	3.03	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkane Resources Ltd	836.52	1.36	-3.56	1.05	BUY	54.22	33.88	-37.46	60.06	0.00	0.00	Quarterly Activities Report
BGL	Belleveu Gold Ltd	1083.47	1.30	0.39	1.48	STRONG BUY	-89.31	-161.88	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	219.82	0.41	3.80	0.41	HOLD	-4.27	6.89	-526.22	161.98	0.00	0.00	N/A
DEG	De Grey Mining	1593.00	1.23	-1.60	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10063.73	5.85	-0.68	5.50	HOLD	26.53	19.58	67.27	35.46	2.10	2.61	N/A
GOR	Gold Road Res Ltd	1284.69	1.47	0.34	2.00	BUY	15.70	11.90	11139.76	32.00	0.58	2.23	N/A
NCM	Newcrest Mining	26129.81	31.78	-0.69	35.75	HOLD	26.18	15.27	8.49	71.48	0.84	1.16	Appendix 3Y - Sandeep Biswas
NST	Northern Star	12011.00	16.19	-0.12	16.23	HOLD	32.32	17.33	72.00	86.45	0.92	1.41	N/A
PRU	Perseus Mining Ltd	1599.48	1.30	-0.38	1.65	BUY	24.45	14.08	1376.94	73.65	0.00	0.19	N/A
RED	Red 5 Limited	561.62	0.30	5.26	0.50	BUY	42.86	-75.00	-41.67	-157.14	0.00	0.00	Board and management appointments
RMS	Ramelius Resources	1706.61	2.10	-0.47	2.40	BUY	16.48	8.85	206.99	86.22	0.48	1.67	N/A
RRL	Regis Resources	2542.09	4.94	-0.60	5.75	HOLD	11.77	8.69	22.23	35.41	3.51	3.73	N/A
RSG	Resolute Mining	1026.62	0.94	0.54	1.59	BUY	10.75	5.49	35.70	95.93	1.89	2.08	Quarterly Conference Call Details
SAR	Saracen Mineral	6712.28	6.09	0.50	6.10	HOLD	27.63	18.22	82.89	51.65	0.21	1.05	N/A
SBM	St Barbara Limited	2073.75	2.92	-0.68	4.00	BUY	13.14	8.29	-19.77	58.49	2.92	2.76	Quarterly Report Q1 September FY21
SLR	Silver Lake Resource	2035.59	2.29	-0.87	2.64	BUY	15.02	11.52	207.03	30.36	0.00	0.00	Quarterly Activities Report
SSR	SSR Mining Inc.	434.59	27.00	0.71	30.00	BUY	15.34	7.80	56.82	96.63	0.00	7.98	Third Quarter 2020 Conference Call Details
WAF	West African Res Ltd	911.15	1.03	-0.96	1.30	BUY	10.20	2.86	1446.67	257.10	0.00	0.00	N/A
WGX	Westgold Resources.	1169.21	2.80	0.72	3.20	STRONG BUY	28.48	10.01	495.94	184.42	0.00	0.24	N/A



➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	450.10	0.54	3.88	0.79	STRONG BUY	10.99	7.68	-9.87	43.15	0.93	2.99	N/A
AWC	Alumina Limited	4294.49	1.48	0.00	2.00	BUY	18.91	17.25	-54.11	9.62	4.80	5.18	N/A
BHP	BHP Group Limited	105756.07	36.11	0.58	40.00	BUY	14.34	11.71	-10.20	22.48	4.71	5.77	N/A
BSL	BlueScope Steel Ltd	7340.11	14.67	0.69	14.86	BUY	20.98	25.41	-60.76	-17.43	0.83	0.91	N/A
CIA	Champion Iron Ltd	1480.94	3.13	0.00	3.90	BUY	9.69	4.98	-16.87	94.63	0.00	0.00	N/A
CMM	Capricorn Metals	622.59	1.80	-0.55	1.70	HOLD	-83.72	58.06	N/A	244.19	0.00	0.00	N/A
FMG	Fortescue Metals Grp	52096.09	16.97	0.30	15.80	HOLD	7.90	6.92	54.22	14.27	9.88	10.44	N/A
GXY	Galaxy Resources	524.13	1.34	4.30	1.12	HOLD	-25.35	-30.77	36.33	17.60	0.00	0.00	N/A
IGO	IGO Limited	2558.15	4.45	2.77	5.30	HOLD	16.62	20.08	99.92	-17.23	2.38	2.51	N/A
ILU	Iluka Resources	4105.09	9.75	0.41	10.08	BUY	22.44	14.23	-35.21	57.66	0.27	3.18	N/A
IMD	Imdex Limited	537.19	1.38	1.85	1.60	BUY	22.69	30.44	-16.29	-25.48	2.25	1.29	N/A
INR	ioneer Ltd	336.43	0.19	-7.50	0.50	-	-0.66	-0.25	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	548.52	0.28	-1.79	0.40	BUY	5.50	17.19	N/A	-68.00	22.73	7.76	N/A
LYC	Lynas Corporation	2586.10	2.99	4.18	3.30	STRONG BUY	-459.29	40.96	-113.75	1221.35	0.00	0.00	Quarterly Activities Report
MAH	Macmahon Holdings	495.65	0.23	0.00	0.37	STRONG BUY	8.21	7.67	-91.04	7.14	2.17	3.19	Preferred contractor for \$250 million Foxleigh project
MGX	Mount Gibson Iron	812.35	0.70	1.46	0.97	STRONG BUY	7.60	6.78	15.82	12.02	4.32	5.04	N/A
MIN	Mineral Resources.	4697.96	25.14	0.92	26.00	HOLD	13.32	8.23	95.65	61.81	3.15	5.15	N/A
MLD	MACA Limited	215.75	0.80	-0.62	1.31	STRONG BUY	7.21	6.11	48.00	18.02	5.94	6.25	N/A
NIC	Nickel Mines Limited	2032.34	1.00	4.19	1.33	BUY	13.77	9.07	N/A	51.81	1.71	5.21	N/A
ORE	Orocobre Limited	908.27	2.77	4.92	2.85	HOLD	-23.57	-30.99	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	4885.84	15.17	2.85	14.02	BUY	26.60	15.27	8.40	74.24	1.40	1.62	N/A
PLS	Pilbara Min Ltd	846.30	0.41	7.89	0.30	HOLD	-12.81	-30.53	-93.94	58.03	0.00	0.00	N/A
PRN	Perenti Global Ltd	782.58	1.15	3.14	1.68	BUY	7.46	7.22	-2.71	3.33	5.70	5.99	N/A
RIO	Rio Tinto Limited	34942.58	95.30	1.24	103.75	BUY	9.96	10.21	0.56	-2.43	6.62	6.57	N/A
S32	South32 Limited	10613.33	2.22	1.37	2.73	BUY	41.31	17.22	-81.90	139.90	1.81	2.36	N/A
SFR	Sandfire Resources	784.31	4.60	4.55	5.50	BUY	9.40	7.76	-27.98	21.10	3.08	3.48	N/A
SGM	Sims Limited	1701.54	8.76	3.67	9.44	HOLD	-30.43	42.28	-136.83	171.96	1.06	0.87	N/A
WSA	Western Areas Ltd	632.65	2.39	3.91	2.65	BUY	14.71	18.65	188.76	-21.11	1.01	0.88	N/A

➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland Internation	10042.80	6.73	-1.32	6.73	HOLD	64.86	-1851.96	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4655.41	9.68	0.31	9.29	BUY	24.88	27.83	7.22	-10.58	1.72	1.69	N/A
ALX	Atlas Arteria	5993.86	6.23	-0.32	6.99	BUY	50.23	16.91	-59.82	197.07	2.40	5.72	Q3 2020 Revenue and Traffic Update
AMA	AMA Group Limited	517.40	0.73	3.55	0.80	BUY	104.29	35.10	-87.15	197.14	0.11	0.00	N/A
ASB	Austal Limited	1164.97	3.22	-0.62	4.38	BUY	13.48	13.24	49.48	1.84	2.17	2.78	N/A
AZJ	Aurizon Holdings Ltd	7811.74	4.06	-0.49	5.40	BUY	15.06	15.56	20.99	-3.22	6.64	6.45	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1785.62	2.75	0.73	2.56	BUY	34.86	43.04	-6.08	-19.01	1.13	0.93	Appendix 3G
BXB	Brambles Limited	15758.59	10.51	0.19	12.25	BUY	22.40	21.42	-17.65	4.59	3.97	2.94	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	7108.14	22.49	0.00	29.30	BUY	10.96	10.59	-16.75	3.52	3.09	5.81	Daily share buy-back notice - Appendix 3E
CWY	Cleanaway Waste Ltd	4650.75	2.23	-1.33	2.45	BUY	32.22	28.70	-1.68	12.25	1.71	1.95	N/A
DOW	Downer EDI Limited	3373.22	4.92	2.29	5.29	BUY	17.66	13.40	-43.40	31.82	2.99	3.09	N/A
EHL	Emeco Holdings	418.92	0.79	2.60	1.19	BUY	3.89	6.00	10.52	-35.17	0.00	0.00	N/A
EOS	Electro Optic Sys.	907.95	6.21	2.31	7.67	STRONG BUY	34.31	25.93	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	808.44	3.06	0.00	2.60	HOLD	16.69	20.26	-8.14	-17.66	4.38	3.54	N/A
IPH	IPH Limited	1585.00	7.25	-1.09	8.78	BUY	19.93	19.80	20.76	0.64	3.95	4.04	N/A
MMS	McMillan Shakespeare	732.03	9.37	-0.95	9.90	HOLD	10.69	10.40	-16.28	2.75	6.17	6.02	N/A
MND	Monadelphous Group	944.92	10.09	1.10	11.00	BUY	26.06	17.45	-41.75	49.33	2.83	4.16	N/A
NWH	NRW Holdings Limited	878.97	2.14	3.88	2.76	STRONG BUY	10.28	9.22	64.99	11.53	2.15	3.25	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	8223.15	4.37	0.23	4.83	BUY	-85.27	-9.83	-108.78	-767.41	1.04	0.48	N/A
QUB	Qube Holdings Ltd	5259.15	2.79	0.00	3.08	BUY	43.29	46.66	-16.03	-7.21	1.78	1.67	Cleansing Notice
RWC	Reliance Worldwide	3294.70	4.24	1.68	4.33	HOLD	26.68	21.42	-17.70	24.55	1.84	2.21	N/A
SIQ	Smartgrp Corporation	743.80	5.74	2.50	6.93	HOLD	12.19	11.19	-24.20	8.92	5.79	6.23	N/A
SSM	Service Stream	901.47	2.19	-0.45	2.55	STRONG BUY	15.37	15.37	1.06	0.00	4.17	4.31	Results of Meeting - 2020 AGM
SVW	Seven Group Holdings	7045.06	20.82	0.29	21.05	BUY	16.26	16.13	-6.33	0.83	1.95	2.17	N/A
SYD	SYD Airport	16219.19	5.96	-0.83	6.14	HOLD	-65.34	962.84	-154.87	106.79	0.05	1.99	N/A
TCL	Transurban Group	38065.15	13.95	0.29	14.11	HOLD	394.85	#####	-75.50	-101.81	3.35	2.85	N/A

## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALG	Ardentleisuregrp Ltd	362.18	0.79	3.97	0.70	BUY	-7.46	-5.75	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19737.40	31.51	1.94	32.30	BUY	42.81	26.96	-44.50	58.80	0.13	1.40	N/A
APE	Eagers Automotive	3134.58	11.95	-2.05	12.75	BUY	32.14	22.63	-6.59	42.05	0.88	2.79	N/A
ARB	ARB Corporation	2622.43	32.37	-1.46	30.25	HOLD	53.54	34.63	-16.12	54.60	0.97	1.52	N/A
AX1	Accent Group Ltd	986.20	1.85	1.37	1.85	BUY	17.32	16.66	8.31	3.99	3.27	4.89	N/A
BAP	Bapcor Limited	2779.79	8.19	0.00	8.65	BUY	28.90	24.51	-15.93	17.91	1.40	2.12	N/A
BBN	Baby Bunting Grp Ltd	619.96	4.76	-2.06	5.39	BUY	32.16	24.73	30.40	30.07	2.03	2.78	N/A
BRG	Breville Group Ltd	3837.55	27.00	-2.24	27.46	HOLD	45.48	41.71	13.97	9.03	1.33	1.64	N/A
CCX	City Chic Collective	672.27	2.92	-0.68	3.70	BUY	36.61	32.18	-2.15	13.79	0.00	0.64	N/A
CKF	Collins Foods Ltd	1221.77	10.33	-1.43	10.65	BUY	30.65	26.36	-14.03	16.27	1.25	2.01	Appendix 3G
CTD	Corp Travel Limited	2236.66	17.90	2.34	18.50	BUY	63.35	283.95	-69.19	-77.69	1.01	0.08	Ceasing to be a substantial holder
CWN	Crown Resorts Ltd	5654.27	8.38	0.36	10.35	BUY	36.64	423.23	-57.89	-91.34	4.23	4.52	N/A
DMP	Domino Pizza Enterpr	7987.84	92.00	-0.35	77.30	HOLD	53.56	45.74	3.16	17.09	1.24	1.54	N/A
FLT	Flight Centre Travel	2683.87	13.73	1.85	14.30	HOLD	-9.45	-15.52	-165.47	39.08	0.00	0.00	N/A
GEM	G8 Education Limited	870.16	1.09	4.33	1.38	BUY	12.88	19.89	-41.52	-35.22	0.00	3.31	Completion of Sale of Singapore Business
GUD	G.U.D. Holdings	1164.80	13.43	0.22	12.80	HOLD	22.96	20.26	-16.56	13.34	3.47	3.41	N/A
HVN	Harvey Norman	5831.31	4.65	-0.64	5.00	BUY	13.68	11.82	9.97	15.71	4.48	6.44	N/A
IEL	Idp Education Ltd	5168.70	19.39	4.42	21.00	BUY	110.24	104.60	-34.68	5.40	1.02	0.57	N/A
IVC	InvoCare Limited	1496.79	10.65	2.50	10.75	HOLD	39.76	27.92	-45.06	42.39	2.53	2.98	N/A
JBH	JB Hi-Fi Limited	5957.85	51.03	-1.60	47.00	HOLD	18.04	18.14	34.77	-0.57	3.42	3.67	N/A
JIN	Jumbo Interactive	773.12	12.48	0.81	13.89	BUY	31.57	30.97	-5.72	1.94	2.62	2.64	N/A
KGN	Kogan.Com Ltd	2651.11	24.53	-2.27	22.00	BUY	83.21	51.04	59.93	63.03	0.90	1.42	N/A
KMD	Kathmandu Hold Ltd	857.89	1.20	-0.83	1.25	BUY	19.17	16.32	-49.59	17.44	1.04	3.50	N/A
LOV	Lovisa Holdings Ltd	931.68	9.29	7.15	7.83	HOLD	22.72	42.47	18.57	-46.50	0.46	1.21	N/A
NCK	Nick Scall Limited	745.20	8.93	-2.93	9.20	BUY	18.40	14.10	-5.88	30.49	5.02	6.08	N/A
PBH	Pointsbet Holdings	1911.39	10.98	-0.54	12.65	HOLD	-40.85	-33.08	N/A	-23.50	0.00	0.00	N/A
PMV	Premier Investments	3714.15	22.99	-1.75	20.50	HOLD	27.04	24.51	5.48	10.34	2.27	3.12	N/A
RDC	Redcape Hotel Group	508.02	0.90	-2.17	1.09	STRONG BUY	21.43	11.84	-46.15	80.95	5.22	7.72	N/A
SGR	The Star Ent Grp	3427.25	3.62	0.56	3.78	BUY	34.61	36.87	-56.87	-6.13	2.95	0.00	N/A
SKC	Skycity Ent Grp Ltd	2174.19	2.82	-1.40	3.52	STRONG BUY	38.91	32.87	-68.66	18.37	3.29	1.71	N/A
SLK	Sealink Travel Grp	1297.29	5.93	-0.17	6.08	BUY	34.39	22.67	-27.44	51.95	1.81	2.22	N/A
SUL	Super Ret Rep Ltd	2723.23	11.89	-1.41	11.53	BUY	16.22	15.73	-3.11	3.10	1.47	3.97	N/A
TAH	TABCORP Holdings Ltd	7626.96	3.55	3.20	3.64	HOLD	26.37	24.02	-31.81	9.79	3.35	2.26	N/A
TPW	Temple & Webster Ltd	1689.95	11.62	-17.18	11.40	BUY	166.00	70.34	577.64	136.00	0.00	0.00	Chairman and CEO addresses and presentation to AGM
WEB	Webjet Limited	1339.06	4.00	1.27	3.70	HOLD	85.32	-20.58	-89.74	-514.63	1.10	0.00	N/A
WES	Wesfarmers Limited	54344.96	47.20	-1.52	48.70	HOLD	26.75	27.19	1.42	-1.63	3.16	3.25	N/A

## ➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AZM	The A2 Milk Company	10916.09	14.35	-2.38	16.35	HOLD	29.22	28.62	27.90	2.09	0.00	0.00	Ceasing to be a substantial holder
AAC	Australian Agricult.	663.04	1.09	-1.36	1.40	STRONG BUY	-35.00	-31.00	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	570.28	1.05	0.00	1.24	BUY	14.96	14.27	27.17	4.84	2.19	4.65	Change in substantial holding
BGA	Bega Cheese Ltd	1138.19	5.27	-0.38	5.70	HOLD	41.45	24.27	-31.16	70.79	1.66	2.25	N/A
BKL	Blackmores Limited	1251.80	64.60	-0.15	67.00	HOLD	57.81	37.46	-67.91	54.33	0.00	1.68	N/A
BUB	Bubs Aust Ltd	459.58	0.73	-3.33	0.78	SELL	-60.42	-181.25	N/A	66.67	0.00	0.00	N/A
BWX	BWX Limited	608.41	4.28	-1.83	5.02	BUY	35.74	32.12	30.87	11.27	0.95	1.16	N/A
CCL	Coca-Cola Amatil	7370.32	10.46	2.75	9.93	BUY	24.74	20.85	-18.82	18.65	2.49	3.93	N/A
CGC	Costa Group Holdings	1467.04	3.66	0.00	3.60	BUY	30.81	21.15	47.83	45.69	1.99	2.76	N/A
COL	Coles Group	23810.65	17.51	-1.90	19.90	BUY	24.92	23.44	4.92	6.32	3.35	3.57	N/A
ELD	Elders Limited	1879.95	11.95	-0.99	11.81	BUY	18.02	16.03	31.36	12.40	1.69	2.02	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	72.83	29.32	-46.74	148.42	0.00	0.85	N/A
GNC	GrainCorp Limited	915.42	3.84	-4.00	4.75	BUY	-276.46	20.14	95.91	1472.71	0.10	2.78	N/A
ING	Inghams Group	1118.76	3.04	1.00	3.64	BUY	14.36	14.62	-24.90	-1.80	4.59	5.10	N/A
MTS	Metcash Limited	3118.21	3.08	0.98	3.37	BUY	13.75	15.05	-2.29	-8.63	3.95	4.03	N/A
SHV	Select Harvests	702.88	6.16	-1.60	7.43	BUY	24.41	19.77	-49.17	23.46	2.30	3.02	N/A
SM1	Synlait Milk Ltd	919.84	5.12	-0.19	5.98	HOLD	12.34	12.68	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	777.71	3.71	0.82	4.75	BUY	11.63	11.27	-0.78	3.21	4.94	4.99	N/A
TWE	Treasury Wine Estate	6477.65	9.04	0.67	12.35	BUY	20.58	19.01	-28.27	8.30	3.00	3.36	N/A
UMG	United Malt Group	1301.43	4.32	-0.69	4.73	BUY	22.46	18.55	N/A	21.09	0.60	2.82	N/A
WOW	Woolworths Group Ltd	49526.24	38.62	-1.33	42.25	BUY	29.60	26.81	-1.31	10.42	2.47	2.72	N/A



## ➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ANN	Ansell Limited	5292.76	40.76	-1.02	41.00	HOLD	24.87	21.92	3.27	13.49	1.74	1.96	N/A
API	Australian Pharm.	529.61	1.08	0.00	1.07	SELL	17.39	12.41	-42.65	40.13	0.93	6.29	N/A
AVH	Avita Therapeutics	537.75	6.75	-3.98	15.00	BUY	-15.23	-9.82	-23.15	-55.05	0.00	0.00	N/A
COH	Cochlear Limited	14646.88	222.23	-0.26	204.00	HOLD	84.50	65.32	-43.41	29.37	0.73	0.55	Appendix 2A
CSL	CSL Limited	136963.99	297.12	-1.30	315.87	BUY	45.96	42.77	3.38	7.46	0.97	1.05	N/A
CUV	Clinuvel Pharmaceut.	1116.67	22.40	-0.88	28.89	STRONG BUY	N/A	85.66	N/A	N/A	N/A	0.08	N/A
EHE	Estia Health Ltd	363.20	1.40	0.36	1.57	HOLD	13.57	20.57	-36.70	-34.02	5.84	4.15	N/A
FPH	Fisher & Paykel H.	19083.84	33.72	1.81	36.00	BUY	74.87	55.12	30.39	35.85	0.81	1.00	N/A
HLS	Healius	2149.38	3.44	-0.29	3.46	HOLD	32.74	20.92	-33.18	56.45	1.31	1.83	N/A
IDX	Integral Diagnostics	823.96	4.10	-1.20	4.60	BUY	27.01	22.46	-8.82	20.28	2.39	2.75	N/A
MSB	Mesoblast Limited	1994.40	3.25	-4.41	3.60	HOLD	-18.09	-20.03	50.74	9.70	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	231.83	0.58	-2.52	0.73	BUY	12.41	12.25	-44.41	1.31	2.22	5.17	N/A
MVP	Medical Developments	372.74	5.66	-0.35	8.61	BUY	737.94	404.29	-43.89	82.53	0.65	0.35	N/A
MYX	Mayne Pharma Ltd	537.30	0.32	0.00	0.37	HOLD	-213.33	57.45	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1706.48	5.53	-2.47	5.50	SELL	124.10	136.88	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	786.76	2.39	2.58	4.90	BUY	-16.30	130.39	-56.03	112.50	0.00	0.00	Ceasing to be a substantial holder
PAR	Paradigm Bio.	668.54	2.97	0.34	2.54	HOLD	-39.34	-20.34	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3395.21	33.29	2.18	29.65	HOLD	144.11	117.28	34.41	22.88	0.36	0.43	N/A
PNV	Polynovo Limited	1646.11	2.43	-2.41	2.45	BUY	-582.73	486.00	10.71	219.90	0.00	0.00	N/A
RHC	Ramsay Health Care	14849.85	64.40	-0.74	70.00	HOLD	37.87	32.03	-40.63	18.25	1.01	1.40	2020 Annual Report
RMD	ResMed Inc	9111.48	25.31	-0.71	26.20	HOLD	40.03	38.73	25.10	3.37	0.90	0.94	N/A
SHL	Sonic Healthcare	17475.37	36.07	-1.42	36.00	BUY	33.21	21.86	-6.40	51.94	2.09	3.07	N/A
SIG	Sigma Health Ltd	609.13	0.57	-1.74	0.69	BUY	44.59	16.01	-70.42	178.53	3.13	0.53	N/A
SPL	Starpharma Holdings	602.11	1.47	-1.67	2.03	STRONG BUY	-40.83	-60.00	-9.09	31.94	0.00	0.00	Starpharma receives \$5.7M R&D tax incentive refund
VRT	Virtus Health Ltd	366.58	4.52	-0.88	4.00	BUY	17.81	17.71	-27.98	0.59	2.88	3.39	N/A

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AFG	Aust Finance Grp	595.81	2.18	-1.80	2.11	BUY	14.23	15.27	11.33	-6.80	3.91	4.32	Notice of Annual General Meeting/Proxy Form
ANZ	ANZ Banking Grp Ltd	54875.95	19.60	1.45	20.50	BUY	14.55	12.95	-39.73	12.35	2.92	4.05	N/A
BEN	Bendigo and Adelaide	3577.40	6.75	0.00	6.85	HOLD	11.69	13.52	-28.57	-13.53	5.43	3.79	N/A
BOQ	Bank of Queensland	3062.22	6.74	0.00	6.91	HOLD	14.30	13.61	-40.13	5.01	1.37	3.87	N/A
CBA	Commonwealth Bank	122661.03	69.67	0.77	67.56	HOLD	16.65	17.87	-14.18	-6.79	3.90	3.64	EMTN 6121 - Semi-Annual Interest Payment
GMA	Genworth Mortgage	699.21	1.72	1.47	2.37	HOLD	-21.10	12.07	-129.64	274.85	0.73	4.22	N/A
MYS	MyState Limited	345.12	3.90	4.00	4.30	BUY	11.50	10.47	-0.59	9.83	6.39	6.61	MYS Announces Strong Start to FY21
NAB	National Aust. Bank	61336.89	19.50	1.62	20.50	BUY	15.07	13.56	-29.78	11.13	3.19	4.17	N/A
VUK	Virgin Money UK PLC	1520.75	1.65	3.77	1.80	HOLD	14.97	8.92	-76.82	67.90	0.00	0.89	N/A
WBC	Westpac Banking Corp	66852.29	18.69	0.97	19.80	BUY	20.01	12.49	-52.87	60.26	1.55	4.27	Westpac and AUSTRAC agreement approved by Federal Court

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AEF	Australian Ethical	520.35	4.64	0.22	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4965.89	1.44	-0.35	1.55	HOLD	14.48	12.91	-43.19	12.11	7.04	3.97	N/A
ASX	ASX Limited	16020.00	81.99	-0.92	73.00	SELL	13.58	32.91	1.34	-4.05	2.85	2.74	N/A
AUB	AUB Group Ltd	1298.66	17.41	-0.29	17.00	BUY	25.28	22.21	7.70	13.79	2.65	2.96	N/A
CCP	Credit Corp Group	1357.76	20.57	1.98	22.03	BUY	15.36	20.12	-5.22	-23.62	2.59	2.49	N/A
CGF	Challenger Limited	3148.36	4.76	2.15	4.63	BUY	9.41	11.83	-11.37	-20.47	4.02	4.41	Challenger Capital Notes 3 Chairmans Letter
CNI	Centuria Capital	1250.86	2.29	-1.72	2.30	STRONG BUY	19.14	20.58	-5.77	-7.04	4.28	3.66	N/A
ECX	Eclixp Group Ltd	487.45	1.57	2.62	1.70	BUY	12.52	11.79	17.04	6.20	0.00	2.02	N/A
FXL	FlexiGroup Limited	544.80	1.12	1.36	1.36	HOLD	10.74	10.51	-47.24	2.18	4.37	2.38	N/A
HUB	HUB24 Ltd	1349.58	21.45	0.19	19.49	BUY	99.82	73.58	38.51	35.66	0.36	0.56	N/A
IAG	Insurance Australia	11000.58	4.81	1.05	5.80	BUY	33.83	15.63	-64.46	116.52	2.17	4.53	Appendix 3G
IFL	IOOF Holdings Ltd	2149.26	3.30	-0.30	4.61	BUY	9.93	12.51	-35.24	-20.59	7.92	5.30	N/A
JHG	Janus Henderson	1466.72	39.01	-0.86	38.25	BUY	11.37	11.03	-6.73	3.14	5.37	5.44	N/A
MFG	Magellan Fin Grp Ltd	11064.22	59.86	-0.65	60.00	HOLD	25.05	24.43	18.82	2.55	3.62	3.75	2020 AGM 22 October 2020 - Registration Information
MNY	Money3 Corporation	439.13	2.33	-1.69	2.86	BUY	16.47	12.57	-29.34	30.98	4.29	4.79	N/A
MPL	Medibank Private Ltd	7463.35	2.73	0.74	2.82	BUY	21.26	19.96	-22.11	6.49	4.20	4.28	N/A
MQG	Macquarie Group Ltd	48730.69	136.13	0.99	130.92	BUY	16.63	22.38	-5.84	-25.72	3.93	2.67	N/A
NGI	Navigator Global Ltd	256.19	1.56	-1.27	2.29	STRONG BUY	6.49	10.59	-14.29	-38.73	13.81	9.22	N/A
NHF	NIB Holdings Limited	2043.53	4.47	0.00	4.80	BUY	18.51	17.10	-31.17	8.23	3.81	3.55	N/A
NWL	Netwealth Group	4328.43	18.11	-0.55	14.43	HOLD	101.49	85.34	21.64	18.93	0.78	0.92	N/A
OBL	Omni Bridgeway Ltd	947.64	3.80	1.88	5.45	BUY	-168.89	7.52	40.94	2346.67	1.58	1.84	N/A
OFX	OFX Group Ltd	290.21	1.17	-1.68	-	-	19.50	N/A	-23.57	N/A	4.27	N/A	N/A
PDL	Pendal Group Ltd	2146.64	6.71	0.90	7.02	BUY	13.97	14.47	-6.57	-3.44	5.76	5.94	N/A
PNI	Pinnacle Investment	992.33	5.40	1.89	6.01	BUY	31.30	29.35	6.81	6.67	2.68	2.90	N/A
PPT	Perpetual Limited	1689.62	29.93	0.10	35.49	BUY	15.57	15.05	-25.03	3.46	5.74	4.85	N/A
PTM	Platinum Asset	1859.77	3.15	-0.63	3.20	SELL	12.51	14.60	-7.42	-14.27	7.84	6.65	N/A
QBE	QBE Insurance Group	12781.81	8.73	0.46	12.03	BUY	-20.53	12.05	-149.70	270.38	1.94	5.01	N/A
SDF	Steadfast Group Ltd	3004.93	3.44	-0.58	3.90	BUY	22.28	20.60	12.01	8.17	2.55	3.00	N/A
SUN	Suncorp Group Ltd	11401.68	8.97	0.67	10.26	BUY	17.08	13.73	-37.70	24.44	4.10	5.06	N/A
ZIP	Zip Co Ltd.	3657.85	7.08	0.14	8.24	HOLD	-70.36	-65.25	-262.63	-7.82	0.00	0.00	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABP	Abacus Property Grp.	1903.92	2.87	0.35	2.90	BUY	15.38	15.84	-33.95	-2.89	6.37	6.13	AGM Date and Venue (CHANGE TO VENUE)
ADI	Apn Industria REIT	521.47	2.63	-0.38	2.73	BUY	13.35	14.01	7.65	-4.74	6.57	6.53	N/A
ARF	Arena REIT.	920.81	2.67	-1.11	2.82	BUY	16.87	17.92	14.08	-5.87	5.25	5.36	N/A
AVN	Aventus Group	1316.79	2.34	-0.85	2.50	BUY	13.34	13.05	-2.56	2.24	5.10	6.01	N/A
BWP	BWP Trust	2640.20	4.11	0.00	3.23	SELL	22.93	22.80	-2.69	0.56	4.42	4.40	N/A
CHC	Charter Hall Group	6124.97	13.02	-0.99	13.10	BUY	19.35	24.59	45.13	-21.31	2.75	2.91	N/A
CIP	Centuria I REIT	1639.39	3.18	-1.24	3.23	HOLD	16.94	18.07	-43.38	-6.24	5.76	5.43	CIP Settles Ormeau Acquisition
CLW	Chtr H Lwr	2623.33	5.05	-0.59	5.47	BUY	17.43	17.12	6.94	1.79	5.54	5.78	N/A
CMW	Cromwell Prop	2352.16	0.90	0.00	1.01	HOLD	11.60	12.90	0.96	-10.13	8.75	8.75	N/A
COF	Centuria Office REIT	1070.21	2.11	1.44	2.27	BUY	11.74	11.64	-14.55	0.83	8.42	7.87	N/A
CQE	Charter Hall Soc In	1012.64	2.81	0.00	3.20	BUY	16.38	18.13	-11.06	-9.62	5.69	5.30	N/A
CQR	Charter Hall Retail	2049.69	3.57	-0.56	3.55	HOLD	12.14	13.90	-5.13	-12.65	6.97	6.36	N/A
CWP	Secar Woods Prop.	466.79	5.70	-1.72	5.80	HOLD	20.65	14.92	-57.11	38.41	3.16	3.60	N/A
DXS	Dexus	9929.94	9.28	1.98	9.57	BUY	15.00	15.09	1.18	-0.60	5.32	5.08	September 2020 quarter portfolio update
GDI	GDI Property Grp	601.65	1.11	-0.45	1.48	STRONG BUY	N/A	20.46	N/A	N/A	N/A	7.06	N/A
GMG	Goodman Group	34694.72	18.50	-1.49	18.73	HOLD	32.17	29.87	12.11	7.72	1.62	1.62	N/A
GOZ	Growthpoint Property	2624.23	3.44	1.18	3.56	BUY	14.73	14.44	1.19	2.01	6.37	5.87	N/A
GPT	GPT Group	8044.95	4.20	1.69	4.35	BUY	16.41	13.81	-20.58	18.83	4.61	5.63	N/A
HPI	Hotel Property	490.62	3.09	-0.64	3.15	BUY	15.45	15.45	2.56	0.00	6.47	6.34	N/A
IAP	Investec Aust Prop	806.91	1.28	-3.03	1.70	-	14.71	13.91	N/A	5.75	6.99	6.60	N/A
INA	Ingenia Group	1594.06	4.79	-1.84	5.21	BUY	22.70	22.44	10.24	1.18	2.29	2.18	Change of Directors Interest Notice - S Owen
LIC	Lifestyle Communit.	1069.50	10.15	-0.78	9.90	BUY	38.23	28.47	-30.86	34.27	0.59	0.57	N/A
LLC	Lendlease Group	8720.35	12.68	0.08	13.77	BUY	89.23	19.52	-82.17	357.11	2.58	2.40	Notice of Annual General Meeting/Proxy Form
MGR	Mirvac Group	8780.75	2.27	1.79	2.41	BUY	14.43	16.20	-5.39	-10.97	4.29	4.42	N/A
NSR	National Storage	1923.44	1.89	-0.26	1.83	HOLD	22.82	23.61	-16.06	-3.35	4.25	4.21	N/A
RFF	Rural Funds Group	808.67	2.37	-0.84	2.43	BUY	15.46	16.04	10.98	-3.59	4.54	4.76	N/A
SCG	Scentre Grp	11574.54	2.30	3.14	2.35	HOLD	15.08	11.90	-39.02	26.65	3.77	6.77	N/A
SCP	SCA Property Group	2379.22	2.23	0.90	2.31	HOLD	14.78	15.42	-6.21	-4.15	5.93	5.63	N/A
SGP	Stockland	9739.29	4.01	-1.72	4.11	HOLD	12.45	12.90	-9.98	-3.53	6.07	6.07	N/A
URW	UnibailRodawestfield	768.38	3.45	-0.86	2.96	HOLD	5.16	4.96	-34.40	4.01	7.58	11.03	URW SE - information related to general meeting
VCX	Vicinity Centres	6077.29	1.36	1.50	1.38	HOLD	9.29	16.52	-18.15	-43.80	5.96	5.92	N/A
WPR	Waypoint REIT	2127.41	2.73	0.74	2.88	BUY	18.15	17.11	0.94	6.12	5.50	5.85	N/A

## ➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AD8	Audinate Group Ltd	518.79	7.40	8.50	7.50	BUY	-762.10	-191.71	-331.19	-297.53	0.00	0.00	N/A
ALU	Altium Limited	5187.55	39.81	0.50	36.30	HOLD	86.22	69.07	-23.62	24.83	1.10	1.30	N/A
APT	Afterpay Limited	28987.71	101.32	-0.61	97.84	BUY	-1168.76	1109.63	-120.64	205.33	0.00	0.00	N/A
APX	Appen Limited	4465.99	35.86	-2.32	40.00	BUY	59.08	41.72	16.31	41.62	0.31	0.43	N/A
BVS	Bravura Solution Ltd	823.06	3.28	-1.50	4.80	HOLD	20.21	19.33	9.68	4.52	3.36	3.60	N/A
CDA	Codan Limited	2200.37	11.83	-2.95	10.50	BUY	33.82	27.46	41.79	23.17	1.52	1.93	N/A
CPU	Computershare Ltd	7042.25	13.02	0.00	14.21	HOLD	16.98	18.73	-24.88	-9.30	3.07	3.23	N/A
DDR	Dicker Data Limited	1686.48	10.06	2.65	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1117.86	6.90	-4.96	4.20	HOLD	45.25	38.98	27.08	16.07	2.02	2.32	N/A
ELO	Elmo Software	490.84	5.58	-1.76	7.60	BUY	-25.67	-20.94	-93.67	-22.59	0.00	0.00	N/A
EML	EML Payments Ltd	1337.87	3.61	-2.43	4.15	BUY	41.61	35.19	86.84	18.27	0.00	0.00	EML Investor Briefing & FY21 Q1 Trading Update
HSN	Hansen Technologies	844.91	4.28	0.71	4.20	BUY	21.51	17.42	17.06	23.45	1.44	2.34	N/A
IFM	Infomedia Ltd	589.09	1.65	5.10	2.00	BUY	30.46	29.91	6.74	1.85	2.50	2.45	N/A
IRE	IRESS Limited	1910.07	10.02	1.42	11.62	HOLD	25.89	24.49	-8.98	5.72	4.32	4.50	OVH:Results of Scheme Meeting
IRI	Integrated Research	654.26	3.82	0.53	4.25	STRONG BUY	27.29	24.97	11.11	9.29	2.09	2.09	N/A
LNK	Link Admin Hldg	2603.24	4.95	1.02	5.10	HOLD	19.39	21.89	-31.34	-11.44	2.38	2.28	PEXA Presentation - Goldman Sachs Conference 21 Oct 2020
MP1	Megaport Limited	2593.22	14.58	-13.16	17.15	BUY	-60.75	-77.86	2.17	21.98	0.00	0.00	Global Update
NEA	Nearmap Ltd	1265.09	2.56	-0.78	3.13	BUY	-31.60	-43.29	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6312.87	13.73	-0.87	13.84	BUY	-367.21	-1801.84	-169.38	79.62	0.00	0.00	N/A
TNE	Technology One	2784.26	8.85	1.49	8.48	HOLD	44.22	39.66	14.69	11.49	1.45	1.66	N/A
TYR	Tyro Payments	2028.57	4.03	-0.74	4.00	HOLD	-84.54	-117.66	N/A	28.15	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9489.29	29.17	-0.48	26.00	HOLD	133.65	107.69	21.32	24.11	0.12	0.15	N/A
XRO	Xero Ltd	16720.21	116.76	-0.25	85.00	HOLD	1033.10	443.25	423.74	133.07	0.00	0.00	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5496.09	22.27	-0.18	19.17	HOLD	45.46	38.82	-9.23	17.10	1.87	2.14	N/A
CNU	Chorus Limited	3558.32	8.00	0.50	-	-	71.34	74.83	-6.84	-4.67	2.82	2.94	N/A
DHG	Domain Holdings Aus	2366.27	4.10	1.23	3.50	HOLD	133.81	78.02	-57.11	71.51	0.73	0.81	N/A
EVT	Event Hospitality	1471.72	9.00	-1.42	9.35	BUY	53.41	-300.00	-75.79	-117.80	2.33	1.72	N/A
NEC	Nine Entertainment	3649.54	2.18	1.87	2.05	BUY	24.90	24.37	-36.02	2.15	3.21	2.94	Change in substantial holding
NWS	News Corp..	912.16	19.70	0.66	25.00	BUY	79.47	55.04	-59.05	44.37	1.30	1.49	N/A
OML	Ooh!Media Limited	793.00	1.36	1.49	1.25	BUY	-51.52	34.34	-116.49	250.00	0.00	0.44	N/A
REA	REA Group	16249.64	123.71	0.28	108.00	HOLD	61.61	53.57	-15.40	15.01	0.85	0.98	N/A
SEK	Seek Limited	8211.48	23.10	-0.69	20.45	HOLD	79.04	170.73	-47.41	-53.70	0.75	0.42	N/A
SLC	Superloop Limited	329.28	0.92	2.22	1.23	BUY	-9.83	-14.02	-30.69	29.91	0.13	0.11	Change of Directors Interest Notice - Bevan Slattery
SPK	Spark New Zealand	8111.20	4.33	-1.14	-	HOLD	20.63	21.23	2.42	-2.86	5.42	5.17	N/A
SXL	Sthn Cross Media	449.16	0.19	11.76	0.18	HOLD	8.19	14.62	-67.42	-43.97	6.32	0.00	N/A
TLS	Telstra Corporation.	33301.23	2.79	-0.36	3.50	BUY	15.13	20.45	-9.31	-26.02	5.71	5.56	N/A
TPG	TPG Telecom Limited	13703.35	7.34	-0.41	8.71	HOLD	49.90	36.87	N/A	35.35	0.83	1.67	N/A
UWL	Uniti Group Ltd	625.92	1.25	-0.80	1.82	STRONG BUY	25.28	20.58	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2335.77	3.83	1.86	3.40	HOLD	22.53	22.38	4.41	0.69	0.00	0.00	N/A
VRL	Village Roadshow Ltd	421.85	2.18	0.93	2.20	HOLD	-12.11	-17.99	-254.28	32.67	0.46	0.00	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AGL	AGL Energy Limited.	8336.19	13.29	-0.67	14.47	HOLD	10.61	13.39	-19.06	-20.81	7.19	7.37	N/A
APA	APA Group	12967.03	10.78	-1.91	11.24	HOLD	40.77	41.24	2.37	-1.13	4.64	4.66	TMT: GAS DELIVERY CERTAINTY FOR THE GABANINTHA
AST	AusNet Services Ltd	7806.34	2.06	-0.96	1.90	HOLD	27.94	28.58	5.46	-2.24	4.89	4.48	N/A
SKI	Spark Infrastructure	3719.42	2.10	-1.87	2.28	HOLD	45.77	57.27	-23.90	-20.07	6.55	5.85	N/A

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