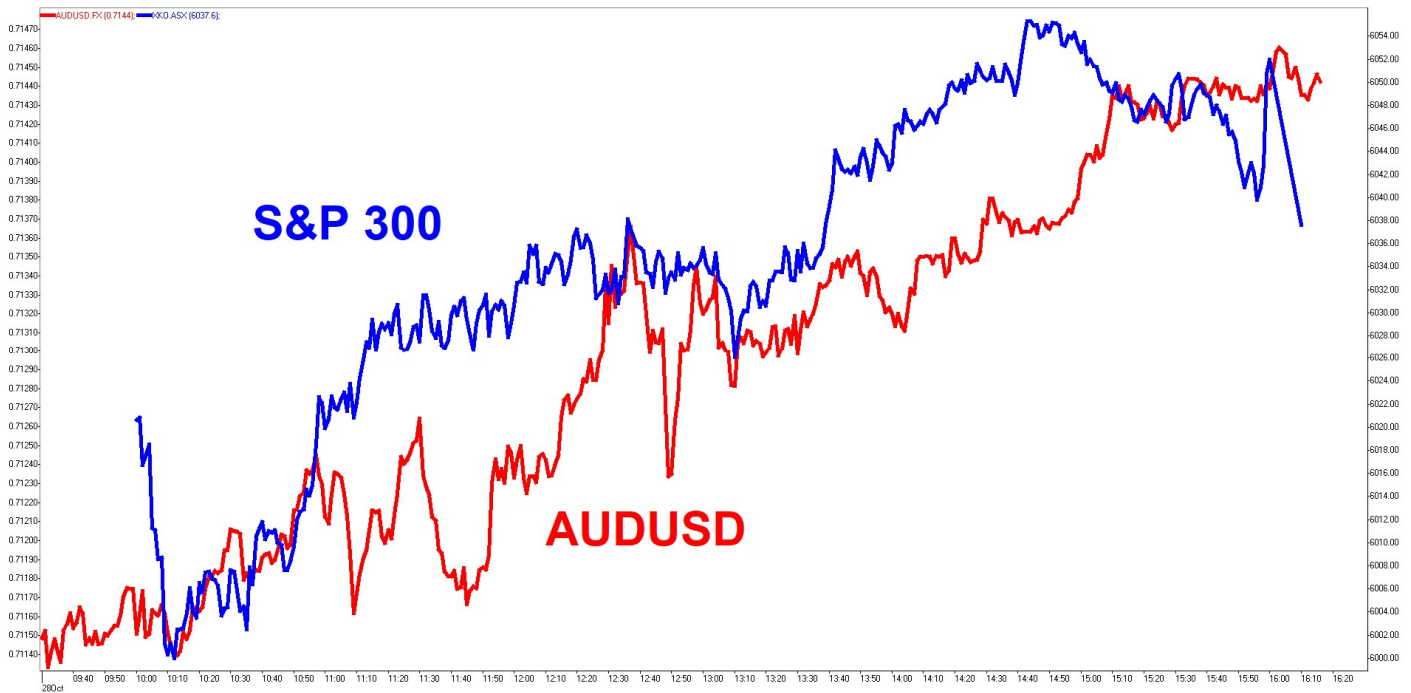




INVESTMENT MOTTO: "Life is all about cycles. You evolve with the cycles or they run over you."

MARKET SNAPSHOT AND INTRADAY CHART



Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6037.60	9.30	0.15	DXY	93.1100	0.1000	0.11	SPTGLD	1908.00	0.50	0.03
S&P 200	6057.70	6.70	0.11	AUDUSD	0.7144	0.0016	0.22	TWI	60.20	0.10	0.17
All Ords	6262.50	15.30	0.24	NZDAUD	0.9392	-0.0017	-0.18	WTIS	38.72	-0.85	-2.15
Small Ords	2813.10	30.40	1.09	GBPAUD	1.8254	-0.0045	-0.25	BRENT	40.54	-0.62	-1.51
Micro Cap	1714.60	24.10	1.43	EURAUD	1.6486	-0.0061	-0.37	COPP3M	6807.50	-17.00	-0.25
NZ50G	12264.52	12.62	0.10	EURUSD	1.1778	-0.0018	-0.16	NICK3M	15644.00	226.00	1.47
JAPAN	23382.26	-103.54	-0.44	USDJPY	104.2360	-0.1785	-0.17	ZINC	2538.50	26.00	1.03
KOSPI	2337.57	6.73	0.29	CNYUSD	0.1490	-0.0001	-0.07	Security	Last	+/-	%
SING	2500.88	-11.99	-0.48	Security	Last	+/-	%	DOWFUT	27198.00	-167.00	-0.61
SHANGHAI	3260.43	6.11	0.19	USBON	0.7702	-0.0325	-4.06	NASFUT	11541.00	-47.00	-0.41
HNGKNG	24707.84	-79.35	-0.32	USLBR	1.5554	-0.0396	-2.48	SPFUT	3364.00	-19.00	-0.56
GERMAN	12063.57	-113.61	-0.93	BOND10	0.7855	-0.0186	-2.31				
CAC40	4730.66	-85.46	-1.77	BBSR3M	0.0563	-0.0037	-6.17				
FTSE	5728.99	-63.02	-1.09	VIX	33.35	0.89	2.74				
DOWJON	27463.19	-222.19	-0.80	XVI	22.21	0.13	0.61				
NASDAQ	11431.35	72.41	0.64								
SP500	3390.68	-10.29	-0.30								

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

MARKET COMMENTARY:

- Local market fell at the open before global fund managers were back buying our market for the currency bounce and pushed it back over to slight positive territory. Local fundies were on the side lines while global money was moving from US/EU into Australia for the China exposure and currency/commodity trade. The global macro trade chasing currency was missing for the last few days but seems to be back as pandemic waves run rampant through EU and US. RBA was out there talking up what they can do but they only managed to confuse the market. RBA claims they have options to drive recovery, recession is over but they are going cut rates soon. RBA is clear as mud but that's what happens when you have wasted your ammo boosting asset prices instead of economic recovery!!! Reality is that they are a candle in the global currency trade wind and AUDUSD went up despite this calamity. Australian government continues to have border wars with states to distract from the lack of reform policy to drive growth. We may be fighting with China but they are still our only hope for sustainable recovery in most sectors!!!

US stimulus is completely off the table before the election while Covid pandemic is hitting daily records in most parts of US. With over 70m pre voting already (i.e. more than 50% of people who voted in the last election), US election results are unlikely to come out for days after the election...may be even a week. The presidential election is tightening as expected while the popular vote may favour Democrats, it is all about the 5-6 swing states. The worst case scenario for the markets is Republican president with Democratic Senate and Congress. In a contested election as most are, anything is possible. Markets don't like uncertainties but that's what we have in EU and US while economic data continues to show the recovery is fading. We had the returns over the last seven months and now the risk is playing catch up!!!

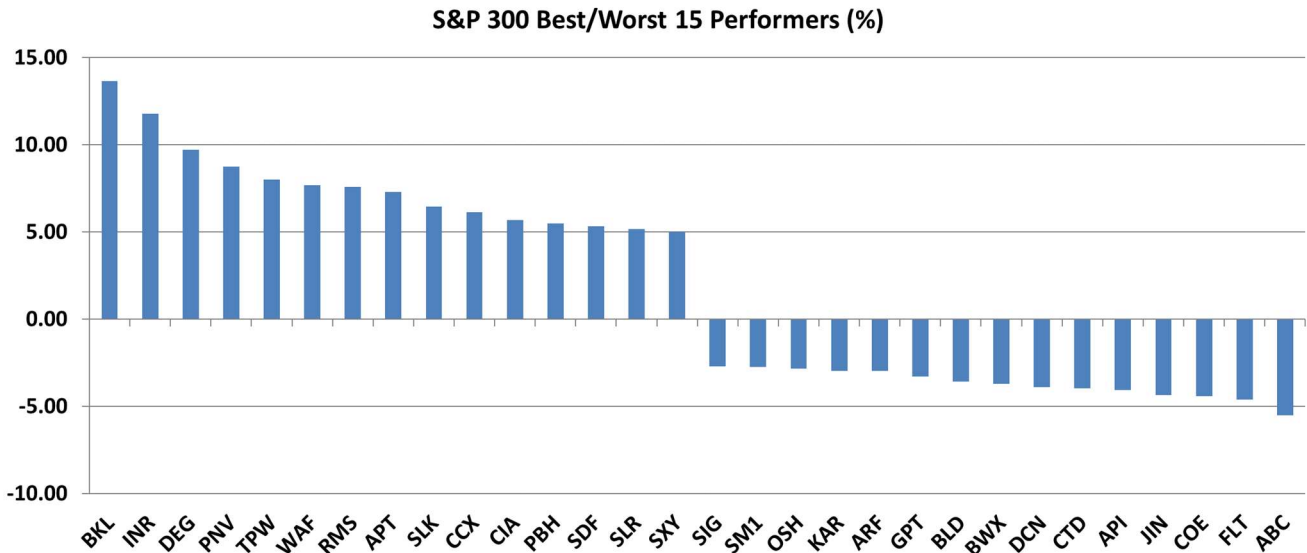
US Government may be ignoring the pandemic but the US consumer shopping pattern suggests the hoarder mentality is starting to play out. Political pressure and out of control pandemic suggest lockdown restrictions are expected post-election!!!



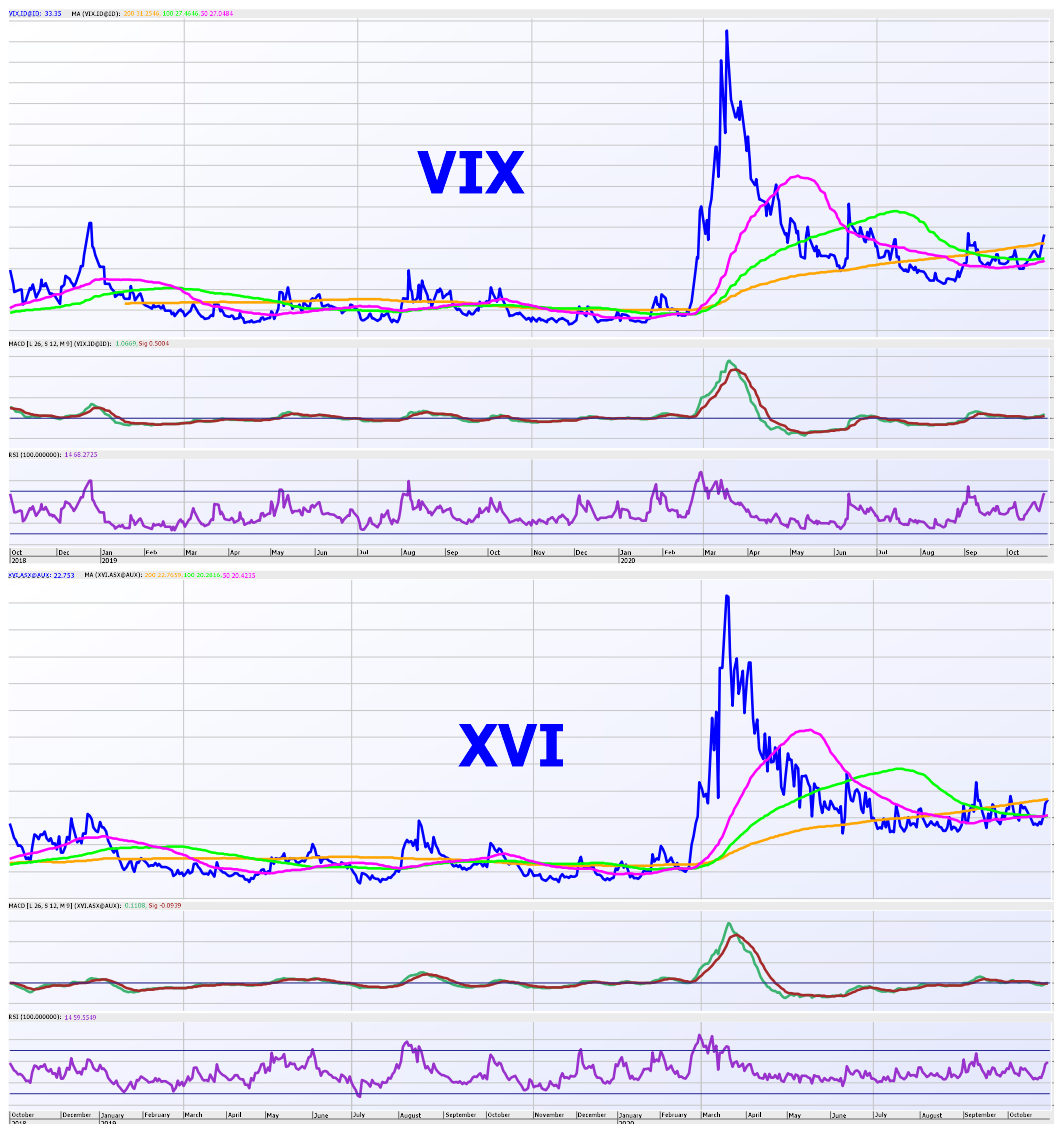
Overnight the US market was mainly down with NASDAQ staying positive. DOW was down between 50 to 150 most of the day before sliding lower in the last hour to finish down 220. NASDAQ being boosted by lockdown stocks as the pandemic is ramping up in all parts of EU and US. EU said that they won't have a vaccine out to all of Europe till 2022...assuming we find one soon. UK large scale test shows the antibodies post Covid does not last...hence the herd immunity strategy won't work. US has no plan to curb Covid for political reasons and that means it's going to go wild well into November. Bonds, Gold and most commodities were a bit higher as US\$ came back a bit. Gold and Tech were the only positive sectors in a market starting to accept lockdown restrictions and downgrades for Q4 with Covid winter made worse by political issues. No stimulus and prolonged election uncertainty to further dent the fading recovery in the US economy.

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. Volatility Index...US (VIX) and AUS (XVI) >



4. **Alkane Resources (ALK +4.42%)** > Final assay results have been received from the infill drilling of the Roswell Inferred Resource. The infill resource drilling program comprised 92 holes for a total of 29,000 metres. The final assay results were received from 21 drill holes for a total of 6,250 metres. An updated resource estimation for Roswell is expected to be released in early November 2020. San Antonio infill resource drilling is continuing. The San Antonio updated resource estimate, with preliminary mine plans for Roswell and San Antonio, is scheduled for release late in Q4 2020. **ASX**
5. **AfterPay (APT +7.28%)** > Strong performance in Q1 FY21 across all regions led to underlying sales increasing 115% to \$4.1b, up from \$1.9b Q1 FY20. This was 9% higher than the record underlying sales achieved in Q4 FY20. Momentum towards the end of FY20 continued into Q1 FY21 with the run rate for Q1 FY21 now at \$16.4b, up from \$15.0b in Q4 FY20. Merchant revenue margins (unaudited) remained firm in Q1 FY21 and continued to perform in line with what was achieved in FY20. **ASX**
6. **ASX (ASX +2.32%)** > ASX has confirmed the new go-live date for the CHES replacement system as April 2023, with increased project scope and a 12-month extension to the proposed date consulted upon mid-year. This follows careful consideration of the feedback from the 100 organisations that participated in the extensive industry consultation, engagement with regulatory agencies, detailed discussions with our technology partners, and completion of a comprehensive project review. **ASX**
7. **Bendigo and Adelaide Banks (BEN -1.76%)** > BEN intends to raise approximately \$350 million through the offer of Capital Notes, with the ability to raise more or less (the "Offer"). Capital Notes are being issued to support the Bank's balance sheet growth and to ensure it continues to have strong regulatory capital levels, with the proceeds available to be used to fund the redemption of the Bank's Convertible Preference Shares 2 (ASX ticker: BENPE) ("CPS2") (in the hands of the CPS2 Nominated Purchaser) and for general corporate purposes. The proceeds may also be used to fund the redemption of the Bank's Convertible Preference Shares 3 (ASX ticker: BENPF) ("CPS3") (which have an optional exchange date of 15 June 2021), although any such redemption would be subject to obtaining APRA's prior approval (which may or may not be given). **ASX**
8. **Coles (COL +2.73%)** > Group sales revenue increased by 10.5% to \$9.6 billion. Supermarkets comparable sales growth of 9.7%, and online sales growth of 57%. Liquor comparable sales growth of 17.8% and online sales growth of 80%. Express convenience (c-store) comparable sales growth of 10.2%. **ASX**
9. **Clinuvel Pharmaceuticals (CUV +1.20%)** > CLINUVEL PHARMACEUTICALS LTD today announced that it is evaluating the effects of its drug afamelanotide in patients suffering from arterial ischaemic stroke (AIS) in a pilot study (CUV801).¹ Ischaemic stroke patients suffer a life-threatening condition when a blood clot blocks an artery depriving the brain of blood and oxygen. Afamelanotide will be administered to six AIS patients to evaluate its safety and effectiveness. **ASX**
10. **Dacian Gold (DCN -3.90%)** > Managing Director, Leigh Junk, commented: "Momentum is building with this good start to the financial year. Our operations delivered in line with expectations and our exploration team are having success, particularly the recent results at Mt Marven which look extremely encouraging. Our restructured hedge book now better aligns with our production profile which will provide more cash to the business for the remainder of the financial year due to increased participation in higher spot prices. We look forward to building on these outcomes for the remainder of the year." **ASX**
11. **Galaxy (GXY +3.08%)** > Galaxy remains on track to achieve the key operating parameters of the mine and processing plan for 2020 as detailed in Table 1. Lithium concentrate production volume for Q4 2020 is expected to range between 25,000 - 35,000 dmt. Forecast Q4 production

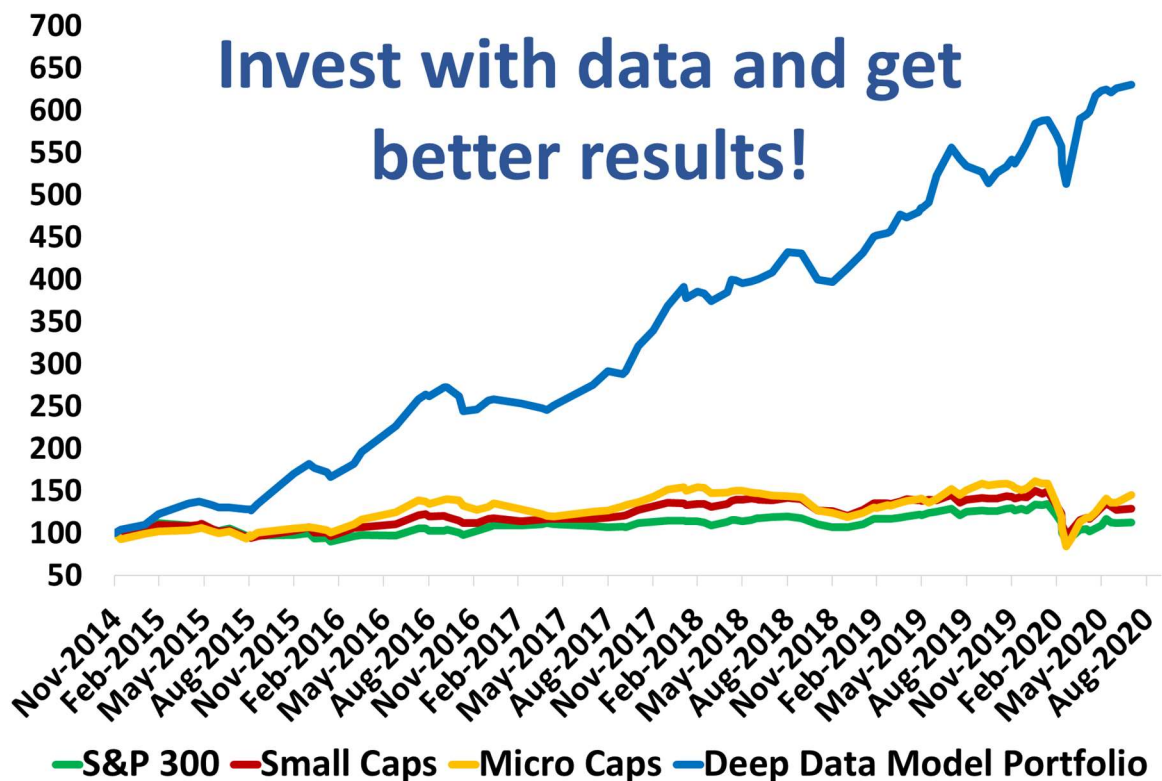
volumes plus existing final product stocks are sufficient to meet customer requirements. Galaxy expects to make further spot shipments in Q4, as discussions with customers are progressing well. Further shipments will see Galaxy's inventory of spodumene concentrate return to normal levels by year end. This combined with strong customer indications of demand for 2021 and emerging supply side tightness (see market commentary below) has led Galaxy to commence examining the ramp up of Mt Cattlin operations to full rate. If this were to occur, it would be in Q1 2021. **ASX**

12. **Hub24 (HUB N/T)** > The three strategic transactions are: • the proposed acquisition of investment platform provider Xplore Wealth Limited (ASX:XPL) ('Xplore') by way of a scheme of arrangement for \$60 million via a combination of cash and HUB24 scrip consideration at an effective Xplore share price of \$0.20, which represents a premium of 203% to the closing price of Xplore shares on 27 October 2020 • the acquisition of Ord Minnett's non-custody Portfolio Administration and Reporting Service ('PARS') for \$10.5 million upfront cash consideration • the proposed subscription for new shares in Easton Investment Limited (ASX:EAS) ('Easton') for cash consideration of \$14 million and divestment of HUB24 subsidiary Paragem Pty Limited ('Paragem') to Easton for \$4 million of new Easton shares which, following a share buyback, will result in HUB24 having a shareholding of up to 40% of Easton.¹ The Easton shares will be issued at a share price of \$1.20, which represents a 38% premium to the closing price of Easton shares on 27 October 2020. **ASX**
13. **Ioneer (INR +11.76%)** > Ioneer Ltd (Ioneer or the Company) (ASX: INR), an emerging lithium-boron supplier, is pleased to announce a partnership with Caterpillar as its exclusive heavy equipment partner for its Rhyolite Ridge Lithium-Boron Project in Nevada. **ASX**
14. **Polynova (PNV +8.73%)** > PolyNovo is excited to announce the approval of NovoSorb BTM by the Taiwan FDA for sale in Taiwan. PolyNovo said it has also contracted with Evermed, a Taiwan based distributor to sell BTM. Managing Director, Paul Brennan said, "This is an exciting development for PolyNovo. Taiwan has an advanced health system and has a population of circa 23 million concentrated in three regions. The dermal matrix market in Taiwan has good potential for us in reconstructive surgery, trauma and burns." **ASX**
15. **Steadfast Group (SDF +5.33%)** > Steadfast Group Board's is pleased to upgrade the FY21 guidance, announced in August 2020, based on Steadfast's excellent first quarter performance. Whilst there is uncertainty prevailing in the global economy, the trading conditions experienced in the last six months provide confidence as to the resilience of our insurance broking and underwriting agency businesses. **ASX**
16. **Super Retail (SUL +4.84%)** > In the first 17 weeks of FY21, the Group has delivered 25% growth in both total and like-for-like sales, despite the impact of COVID-19 restrictions, including lockdowns in Melbourne and Auckland. The Group has maintained strong momentum in digital channels, with online sales growth of 132 per cent, including Click & Collect sales growth of 123 per cent. Click & Collect represents 44 per cent of year to date total online sales. **ASX**
17. **Tassal Group (TGR -1.06%)** > Tassal Group Limited (ASX: TGR) is pleased to announce that it has acquired Billy Creek, a circa 1,300 hectare property neighbouring the Company's existing Proserpine prawn farm. Tassal's focus to date has been on developing and optimising its Proserpine prawn farm. The Company has already received regulatory approval for 450 hectares of prawn ponds at Proserpine. Tassal stocked prawn ponds of 190 hectares in FY20 and 270 hectares in FY21, with 340 hectares targeted for stocking in FY22. **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 market overnight - Reuters

Stocks on Wall Street closed little changed on Tuesday, with the Dow and S&P 500 slipping on disappointing earnings and little hope for a U.S. coronavirus stimulus before Election Day, though the Nasdaq rose ahead of big technology company results.

Investor sentiment sagged after the White House said a deal on COVID-19 relief could come in “weeks,” meaning a deal is unlikely before the Nov. 3 election.

But the tech-heavy Nasdaq rose as Microsoft Corp firmed in the run-up to its results after the closing bell, and the technology heavyweights kept the S&P 500 slightly in the black for much of the session.

Microsoft beat Wall Street estimates for quarterly revenue which rose 12% to \$37.2 billion, as the software giant benefited more from a global shift to work and learning from home.

Shares of drugmaker Eli Lilly and Co fell 6.9% after quarterly profits took a hit from increased costs to develop a COVID-19 treatment. A trial of its antibody therapy failed to show a benefit in hospitalized patients.

“This pullback that we’ve seen is a little bit more of a risk-off move as an additional stimulus package now has been pushed aside,” Kevin Flanagan, head of fixed income strategy at WisdomTree Investments, said. “That led to some disappointment.”

On Monday, the three major U.S. stock indexes posted their biggest declines in about four weeks on a record number of new coronavirus cases in the United States and some European countries, and as the elusive stimulus rattled investors.

Sectors sensitive to economic growth took a hit. The S&P 500 banks index fell 2.73% and the S&P energy sector slid 1.38%.

Meanwhile, Wall Street’s fear gauge rose to its highest level since early September on election jitters.

Democratic challenger Joe Biden leads President Donald Trump in nationwide polls but the race is much tighter in battleground states which should determine the outcome.

The Dow Jones Industrial Average fell 222.19 points, or 0.8%, to 27,463.19 and the S&P 500 lost 10.29 points, or 0.30%, to 3,390.68. The Nasdaq Composite added 72.41 points, or 0.64%, to 11,431.35.

The Nasdaq advanced in anticipation of results later this week from Apple Inc, Amazon.com, Google-parent Alphabet and Facebook Inc. The tech bellwethers together account for more than one-fifth of the S&P 500’s total value.

The NYSE FANG+TM Index rose about 2.15%.

Analysts expect the tech sector to post a 0.4% increase in third-quarter earnings from a year earlier, while overall S&P 500 profit is forecast to fall 16.2%, according to Refinitiv data.

Concerns over a rise in U.S. coronavirus cases are weighing on the market but the technology sector seems to be the least exposed, said Rick Meckler, a partner at Cherry Lane Investments in New Vernon, New Jersey.

“A focus on big technology companies may move this market to rally despite the problems the virus is creating,” he said.

Semiconductor designer Advanced Micro Devices Inc fell 4.1% after it agreed to buy Xilinx Inc in a \$35 billion all-stock deal. Xilinx shares soared 8.6%, the largest percentage gainer on the S&P 500, while those of AMD-rival Intel fell 2.3%.

Shares of Franklin Resources Inc fell 13.6%, the largest decliner on the S&P 500, as the money manager reported quarterly adjusted earnings of 56 cents per share, below analysts’ expectations.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

XLNX	Xilinx Inc	8.555%	
FFIV	F5 Networks Inc	8.513%	
NLSN	Nielsen Holding...	5.348%	
TIF	Tiffany & Co	4.934%	
MKTX	Marketaxess Ho...	4.694%	

BOTTOM

BEN	Franklin Resour...	13.617%	
DXCM	DexCom Inc	8.94%	
RTX	Raytheon Techn...	7.038%	
LLY	Eli Lilly and Co	6.916%	
FTI	TechnipFMC PLC	6.557%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

XLNX	Xilinx Inc	8.555%	
ZM	Zoom Video Co...	4.094%	
IDXX	IDEXX Laborato...	3.31%	
AMZN	Amazon.com Inc	2.472%	
VRTX	Vertex Pharmac...	2.433%	

BOTTOM

AAL	American Airlin...	4.831%	
AMD	Advanced Micr...	4.074%	
EXPE	Expedia Group I...	3.979%	
MYL	Mylan NV	3.92%	
CTXS	Citrix Systems I...	3.513%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

CRM	Salesforce.Com...	3.438%	
MSFT	Microsoft Corp	1.509%	
AAPL	Apple Inc	1.347%	
PG	Procter & Gamb...	0.75%	
WMT	Walmart Inc	0.499%	

BOTTOM

BA	Boeing Co	3.476%	
WBA	Walgreens Boot...	3.252%	
CAT	Caterpillar Inc	3.241%	
MMM	3M Co	3.087%	
GS	Goldman Sachs...	2.715%	

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

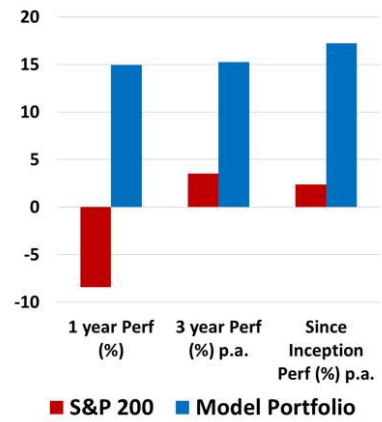
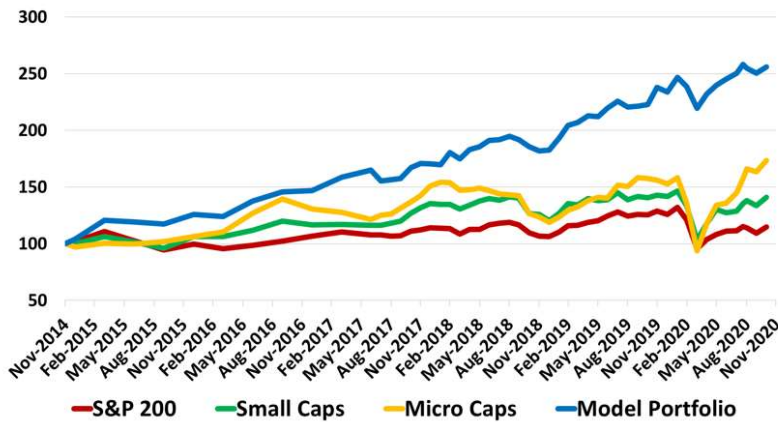
INO	Inovio Pharmac...	6.316%	
HOLX	Hologic Inc	3.292%	
ADPT	Adaptive Biotec...	2.543%	
NVAX	Novavax Inc	2.529%	
CVAC	CureVac NV	2.528%	

BOTTOM

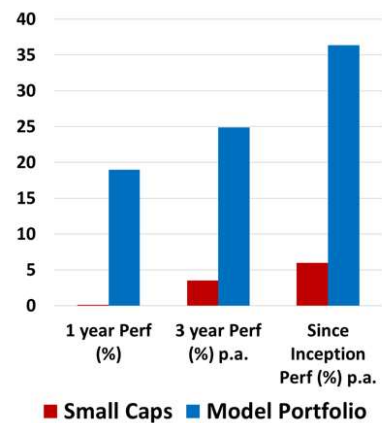
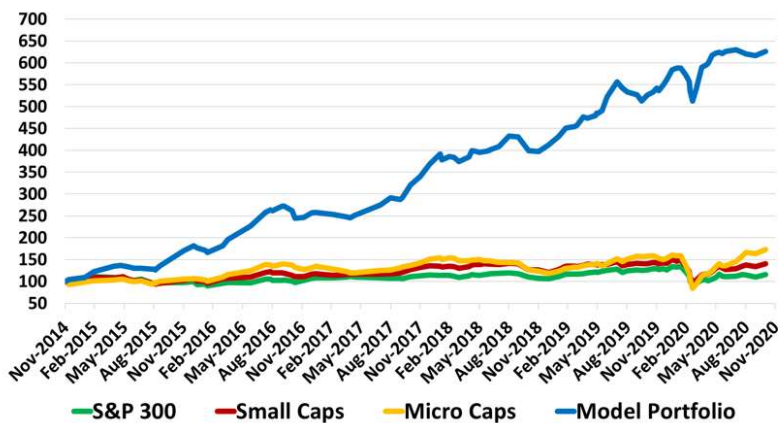
LLY	Eli Lilly and Co	6.916%	
NVS	Novartis AG	3.837%	
SNY	Sanofi SA	3.521%	
SRNE	Sorrento Thera...	2.652%	
ABBV	Abbvie Inc	1.442%	

Deep Data Analytics

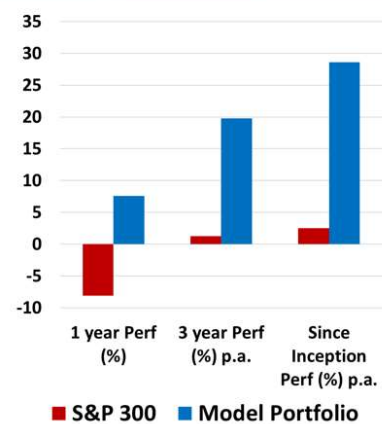
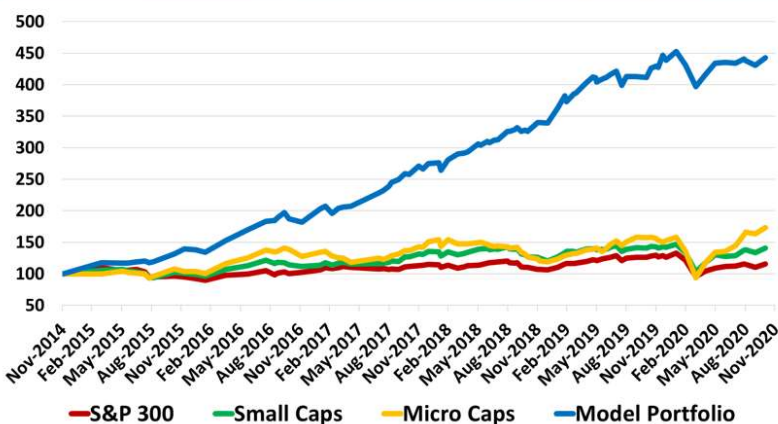
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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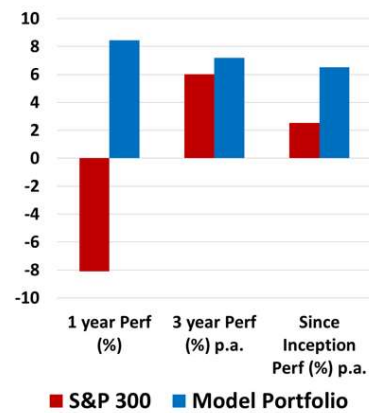
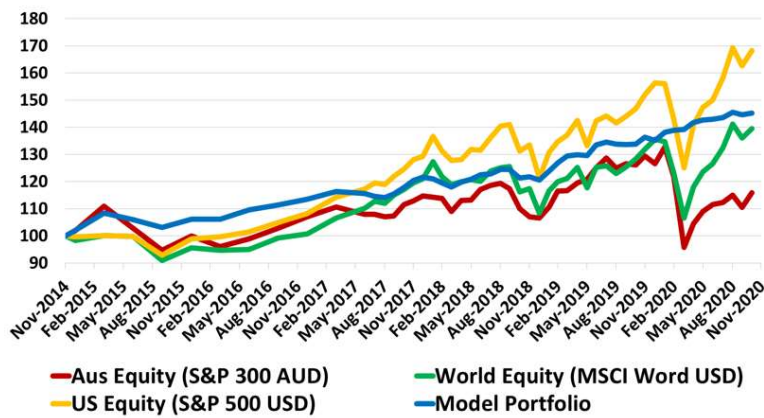
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
BKL	Blackmores Limited	1233.80	72.48	13.66	67.00	HOLD	64.86	41.30	-67.91	57.02	0.00	1.53	N/A
INR	Ioneer Ltd	285.97	0.19	11.76	0.50	-	-0.68	-0.26	N/A	-162.01	0.00	0.00	ioneer signs partnership with Caterpillar
DEG	De Grey Mining	1376.35	1.19	9.72	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
PNV	PolyNovo Limited	1665.94	2.74	8.73	2.45	BUY	-657.07	548.00	10.71	219.90	0.00	0.00	Taiwan FDA Approval for PolyNovo
TPW	Temple & Webster Ltd	1187.67	10.65	8.01	12.60	BUY	152.14	55.35	577.64	174.86	0.00	0.00	N/A
WAF	West African Res Ltd	854.20	1.05	7.69	1.30	BUY	10.40	2.91	1446.67	257.10	0.00	0.00	Quarterly Activities Report
RMS	Ramelius Resources	1548.89	2.06	7.57	2.40	BUY	16.17	8.70	206.99	85.77	0.49	1.70	N/A
APT	Afterpay Limited	27303.19	102.97	7.28	97.84	BUY	-1187.80	1127.70	-120.64	205.33	0.00	0.00	Q1 FY21 Business Update
SLK	Sealink Travel Grp	1253.61	6.11	6.45	6.08	BUY	35.43	23.32	-27.44	51.95	1.75	2.15	N/A
CCX	City Chic Collective	596.81	2.77	6.13	3.70	BUY	34.73	30.52	-2.15	13.79	0.00	0.67	Change of Directors Interest Notice
CIA	Champion Iron Ltd	1419.43	3.17	5.67	3.85	BUY	9.82	4.90	-16.87	100.50	0.00	0.00	Appendix 4D, Half Yearly Report and Accounts
PBH	Pointsbet Holdings	1804.05	10.99	5.47	12.65	HOLD	-40.89	-36.05	N/A	-13.41	0.00	0.00	N/A
SDF	Steadfast Group Ltd	2935.45	3.56	5.33	3.90	BUY	23.06	21.32	12.01	8.17	2.47	2.90	Steadfast Group Limited Guidance Upgrade
SLR	Silver Lake Resource	1876.98	2.24	5.16	2.64	BUY	14.69	10.03	207.03	46.49	0.00	0.00	N/A
SXY	Senex Energy Limited	438.00	0.32	5.00	0.43	BUY	52.50	22.69	7.91	131.33	0.00	0.00	N/A
SUL	Super Ret Rep Ltd	2520.01	11.70	4.94	11.53	BUY	15.96	15.46	-3.11	3.23	1.50	4.04	October Trading Update
GOR	Gold Road Res Ltd	1187.90	1.42	4.81	2.00	BUY	15.19	11.85	11120.48	28.19	0.81	2.21	N/A
WGX	Westgold Resources	1133.92	2.81	4.46	3.20	STRONG BUY	28.58	10.05	495.94	184.42	0.00	0.24	Appendix 2A
ELO	Elmo Software	467.51	5.65	4.44	7.60	BUY	-25.99	-21.20	-93.67	-22.59	0.00	0.00	N/A
ALK	Alkane Resources Ltd	741.26	1.30	4.42	1.05	BUY	52.02	32.50	-37.46	60.06	0.00	0.00	Final Assays Received for Infill Resource Drilling Roswell
UMG	United Malt Group	1202.70	4.19	4.23	4.73	BUY	21.70	17.97	N/A	20.71	0.62	2.90	N/A
FPH	Fisher & Paykel H.	18755.40	33.90	4.15	36.00	BUY	75.27	55.41	30.39	35.85	0.81	1.00	N/A
EVN	Evolution Mining Ltd	9516.98	5.80	4.13	5.50	HOLD	26.30	19.45	67.27	35.20	2.12	2.60	N/A
AEF	Australian Ethical	470.90	4.36	4.06	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WTC	WiseTech Global Ltd	9272.38	29.78	3.98	26.00	HOLD	136.45	109.94	21.32	24.11	0.12	0.15	N/A
NEA	Nearmap Ltd	1152.31	2.44	3.83	3.13	BUY	-30.12	-41.27	-636.36	27.00	0.00	0.00	N/A
OML	OohlMedia Limited	781.16	1.37	3.79	1.25	BUY	-51.89	34.60	-116.49	250.00	0.00	0.44	N/A
NIC	Nickel Mines Limited	1979.13	0.97	3.76	1.33	BUY	13.40	9.48	N/A	41.30	1.44	4.49	N/A
ELD	Elders Limited	1713.29	11.41	3.73	11.81	BUY	17.20	15.31	31.36	12.40	1.77	2.12	N/A
UWL	Uniti Group Ltd	603.48	1.26	3.72	1.82	STRONG BUY	25.49	20.74	354.73	22.87	0.00	0.00	N/A

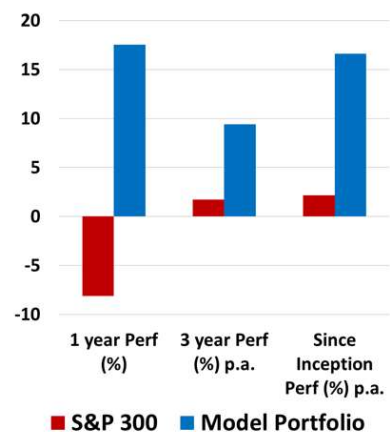
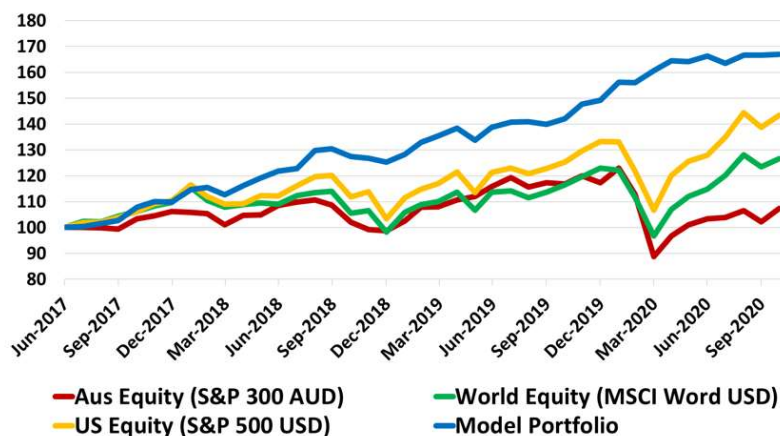
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ABC	Adbri Limited	2002.46	2.90	-5.54	2.45	HOLD	18.79	19.68	-17.53	-4.48	3.27	3.19	N/A
FLT	Flight Centre Travel	2494.73	11.95	-4.63	14.30	HOLD	-8.23	-11.79	-165.47	30.19	0.00	0.00	N/A
COE	Cooper Energy Ltd	553.06	0.33	-4.41	0.50	BUY	-87.60	58.45	-192.75	249.87	0.00	0.00	N/A
JIN	Jumbo Interactive	743.76	11.39	-4.37	13.89	BUY	28.81	24.23	-5.72	18.89	2.87	2.90	N/A
API	Australian Pharm.	544.38	1.06	-4.07	1.08	HOLD	17.15	12.93	-42.65	32.69	0.94	5.24	N/A
CTD	Corp Travel Limited	2269.43	16.02	-3.96	18.70	BUY	56.70	254.12	-69.19	-77.69	1.13	0.09	Change in substantial holding from MUFG
DCN	Dacian Gold Ltd	214.26	0.37	-3.90	0.41	HOLD	-3.85	6.22	-526.22	161.98	0.00	0.00	Quarterly Activities and Cashflow Report
BWX	BWX Limited	565.15	3.90	-3.70	5.02	BUY	32.57	29.27	30.87	11.27	1.04	1.27	Change in substantial holding
BLD	Boral Limited	5809.60	4.57	-3.59	4.60	HOLD	27.03	27.46	-57.97	-1.60	2.19	0.90	N/A
GPT	GPT Group	8278.70	4.11	-3.29	4.35	BUY	16.05	13.51	-20.58	18.83	4.71	5.75	N/A
ARF	Arena REIT.	917.40	2.61	-2.97	2.82	BUY	16.49	17.52	14.08	-5.87	5.37	5.49	N/A
KAR	Karoon Energy Ltd	467.68	0.82	-2.96	1.38	BUY	-5.67	-60.74	-32.62	90.66	0.00	0.00	N/A
OSH	Oil Search Ltd	5859.54	2.74	-2.84	3.65	BUY	158.24	23.19	-94.57	582.22	0.07	1.31	N/A
SM1	Synlait Milk Ltd	914.77	4.96	-2.75	5.98	HOLD	11.96	12.28	-13.30	-2.65	0.00	0.00	N/A
SIG	Sigma Health Ltd	582.65	0.54	-2.73	0.69	BUY	42.23	15.16	-70.42	178.53	3.30	0.56	N/A
MGR	Mirvac Group	8741.38	2.16	-2.70	2.41	HOLD	13.73	15.42	-5.39	-10.97	4.51	4.64	N/A
MQG	Macquarie Group Ltd	48864.45	131.55	-2.68	130.92	BUY	16.07	21.63	-5.84	-25.72	4.07	2.77	N/A
JHG	Janus Henderson	1379.12	36.05	-2.57	39.00	BUY	10.47	10.26	-6.37	2.09	5.81	5.89	N/A
WEB	Webjet Limited	1328.89	3.82	-2.55	3.70	HOLD	81.48	-20.61	-89.74	-495.44	1.15	0.00	N/A
LLC	Lendlease Group	8658.41	12.27	-2.46	13.99	BUY	86.34	18.89	-82.17	357.11	2.66	2.48	N/A
ALX	Atlas Arteria	5850.01	5.95	-2.46	7.00	BUY	49.30	16.60	-60.90	196.98	2.51	5.97	N/A
URW	Unibailrodawestfield	664.60	2.94	-2.33	2.96	HOLD	4.40	4.23	-34.40	4.01	8.89	12.94	Glass Lewis recommends vote FOR 3.5 Bn EUR capital increase
OBL	Omni Bridgeway Ltd	914.62	3.52	-2.22	5.45	BUY	-156.44	6.96	40.94	2346.67	1.70	1.99	N/A
OPT	Opthea Limited	783.38	2.27	-2.16	4.40	BUY	-15.48	37.21	-56.03	141.59	0.00	0.00	N/A
STO	Santos Ltd	10644.47	5.01	-1.96	6.30	BUY	24.19	15.01	-61.07	61.21	1.34	1.66	N/A
PNI	Pinnacle Investment	958.63	5.02	-1.95	6.01	BUY	29.10	27.28	6.81	6.67	2.88	3.12	N/A
VCX	Vicinity Centres	5895.20	1.27	-1.93	1.38	HOLD	8.70	15.49	-18.15	-43.80	6.36	6.31	N/A
FXL	Flexigroup Limited	515.08	1.02	-1.92	1.36	HOLD	9.83	9.62	-47.24	2.18	4.77	2.60	N/A
BVS	Bravura Solution Ltd	773.63	3.07	-1.92	4.50	HOLD	18.91	18.83	9.68	0.41	3.59	3.63	N/A
COF	Centuria Office REIT	1075.35	2.05	-1.91	2.27	BUY	11.40	11.31	-14.55	0.83	8.66	8.10	N/A

Deep Data Analytics

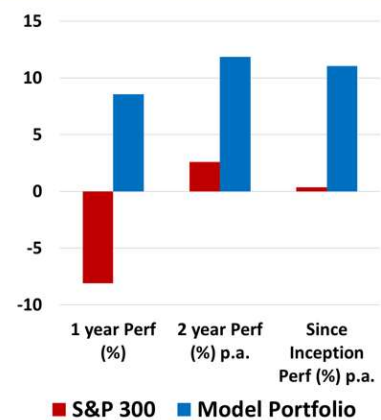
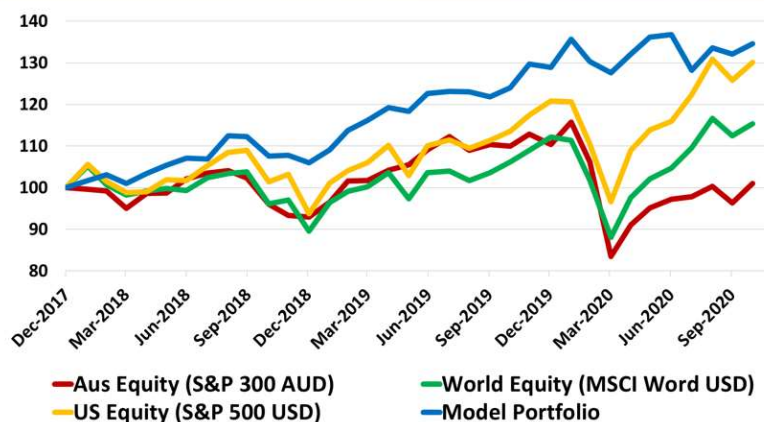
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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

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

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALD	Ampol Limited	6437.45	25.66	-0.47	27.67	BUY	31.41	17.01	-37.70	84.68	1.75	3.41	N/A
BPT	Beach Energy Limited	2920.11	1.26	-1.56	1.80	BUY	6.48	8.30	-21.78	-21.96	1.54	1.56	N/A
COE	Cooper Energy Ltd	553.06	0.33	-4.41	0.50	BUY	-87.60	58.45	-192.75	249.87	0.00	0.00	N/A
CVN	Camaron Petroleum	375.57	0.24	0.00	0.36	BUY	-80.00	-56.47	52.61	-41.67	0.00	0.00	N/A
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	467.68	0.82	-2.96	1.38	BUY	-5.67	-60.74	-32.62	90.66	0.00	0.00	N/A
NHC	New Hope Corporation	903.11	1.07	-1.38	1.40	HOLD	6.63	136.65	-63.03	-95.15	7.73	1.00	N/A
ORG	Origin Energy	7502.76	4.20	-1.41	6.24	BUY	7.18	17.89	0.31	-59.87	6.69	5.01	N/A
OSH	Oil Search Ltd	5859.54	2.74	-2.84	3.65	BUY	158.24	23.19	-94.57	582.22	0.07	1.31	N/A
SOL	Soul Pattinson (W.H)	5951.37	25.02	0.64	24.16	BUY	28.98	34.04	-42.83	-14.86	2.25	2.32	N/A
STO	Santos Ltd	10644.47	5.01	-1.96	6.30	BUY	24.19	15.01	-61.07	61.21	1.34	1.66	N/A
SKY	Senex Energy Limited	438.00	0.32	5.00	0.43	BUY	52.50	22.69	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2689.19	1.66	0.30	2.44	BUY	-163.39	18.77	-111.62	970.47	3.86	3.96	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1017.15	0.98	-1.02	1.86	BUY	35.42	-14.10	-94.87	-351.25	1.50	0.00	N/A
WOR	Worley Limited	5246.82	10.04	-0.10	11.70	BUY	13.42	14.75	25.61	-9.02	3.77	4.38	N/A
WPL	Woodside Petroleum	17320.06	17.72	-1.56	23.95	BUY	25.33	18.31	-59.79	38.35	3.18	4.30	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	2002.46	2.90	-5.54	2.45	HOLD	18.79	19.68	-17.53	-4.48	3.27	3.19	N/A
AMC	Amcor PLC	13250.23	14.84	0.13	16.20	BUY	16.15	15.29	2.04	5.65	4.83	4.54	N/A
BKW	Brickworks Limited	2636.82	17.72	0.91	20.20	BUY	16.53	27.10	-35.27	-38.99	3.27	3.37	N/A
BLD	Boral Limited	5809.60	4.57	-3.59	4.60	HOLD	27.03	27.46	-57.97	-1.60	2.19	0.90	N/A
CSR	CSR Limited	2286.15	4.65	-1.27	4.45	HOLD	19.79	17.37	-35.95	13.91	4.28	3.18	N/A
FBU	Fletcher Building	3214.60	3.87	-0.77	3.91	BUY	63.32	18.42	-85.07	243.83	0.71	2.74	N/A
IPL	Incitec Pivot	4039.83	2.05	-1.44	2.40	BUY	18.05	14.99	30.96	20.40	1.46	3.17	N/A
JHX	James Hardie Indust	15604.38	34.98	-0.48	39.25	BUY	29.01	26.97	21.15	7.53	0.79	0.00	N/A
NUF	Nufarm Limited	1366.90	3.63	0.83	4.80	BUY	-41.06	33.66	-137.02	221.98	0.18	0.79	Appointment of Chief Financial Officer
ORA	Orora Limited	2587.78	2.69	-0.37	2.69	HOLD	16.15	17.41	-26.79	-7.21	22.71	4.33	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6356.06	15.70	0.26	19.00	BUY	19.30	16.86	-14.86	14.51	2.46	3.25	N/A
PGH	Pact Group Hldgs Ltd	801.51	2.29	-1.72	2.78	HOLD	12.29	11.16	-16.68	10.07	0.00	3.17	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	741.26	1.30	4.42	1.05	BUY	52.02	32.50	-37.46	60.06	0.00	0.00	Final Assays Received for Infill Resource Drilling Roswell
BGL	Belleveu Gold Ltd	970.08	1.20	3.46	1.48	STRONG BUY	-82.41	-149.38	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	214.26	0.37	-3.90	0.41	HOLD	-3.85	6.22	-526.22	161.98	0.00	0.00	Quarterly Activities and Cashflow Report
DEG	De Grey Mining	1376.35	1.19	9.72	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	9516.98	5.80	4.13	5.50	HOLD	26.30	19.45	67.27	35.20	2.12	2.60	N/A
GOR	Gold Road Res Ltd	1187.90	1.42	4.81	2.00	BUY	15.19	11.85	11120.48	28.19	0.81	2.21	N/A
NCM	Newcrest Mining	24782.49	30.60	0.82	35.75	HOLD	25.21	14.66	8.49	71.94	0.87	1.21	N/A
NST	Northern Star	11373.77	15.78	2.80	16.23	HOLD	31.50	17.16	72.00	83.58	0.94	1.44	N/A
PRU	Perseus Mining Ltd	1519.90	1.28	2.82	1.65	BUY	23.98	16.06	1376.94	49.33	0.00	0.16	N/A
RED	Red 5 Limited	571.47	0.30	1.72	0.50	BUY	42.14	-73.75	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1548.89	2.06	7.57	2.40	BUY	16.17	8.70	206.99	85.77	0.49	1.70	N/A
RRL	Regis Resources	2199.39	4.37	1.63	5.71	HOLD	10.41	8.17	22.23	27.51	3.97	4.10	N/A
RSG	Resolute Mining	894.15	0.83	2.47	1.45	BUY	10.44	4.80	23.97	117.63	1.98	2.44	N/A
SAR	Saracen Mineral	6346.76	5.91	3.14	6.20	HOLD	26.81	17.43	82.89	53.80	0.22	1.01	N/A
SBM	St Barbara Limited	1876.25	2.73	2.63	4.05	BUY	12.28	8.53	-19.77	43.93	3.12	2.59	2020 Annual General Meeting Results
SLR	Silver Lake Resource	1876.98	2.24	5.16	2.64	BUY	14.69	10.03	207.03	46.49	0.00	0.00	N/A
SSR	SSR Mining Inc.	425.18	26.46	0.88	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	854.20	1.05	7.69	1.30	BUY	10.40	2.91	1446.67	257.10	0.00	0.00	Quarterly Activities Report
WGX	Westgold Resources.	1133.92	2.81	4.46	3.20	STRONG BUY	28.58	10.05	495.94	184.42	0.00	0.24	Appendix 2A

➤ 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	428.25	0.49	-1.02	0.79	STRONG BUY	9.97	6.67	-9.87	49.31	1.03	3.30	N/A
AWC	Alumina Limited	4134.90	1.43	0.35	2.00	BUY	18.27	16.67	-54.11	9.62	4.97	5.36	N/A
BHP	BHP Group Limited	102928.05	34.77	-0.49	40.00	BUY	13.81	11.42	-10.20	20.91	4.89	5.91	N/A
BSL	BlueScope Steel Ltd	7818.70	15.31	-1.35	16.85	BUY	21.89	17.89	-60.76	22.37	0.80	1.05	N/A
CIA	Champion Iron Ltd	1419.43	3.17	5.67	3.85	BUY	9.82	4.90	-16.87	100.50	0.00	0.00	Appendix 4D, Half Yearly Report and Accounts
CMM	Capricorn Metals	584.76	1.75	2.65	1.70	HOLD	-81.16	56.29	N/A	244.19	0.00	0.00	N/A
DRR	Deterra Royalties	2145.56	4.15	2.22	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Becoming a substantial holder
FMG	Fortescue Metals Grp	49910.02	16.48	1.67	16.25	HOLD	7.68	6.69	54.22	14.80	10.17	10.65	N/A
GXY	Galaxy Resources	532.32	1.34	3.08	1.12	HOLD	-25.45	-30.88	36.33	17.60	0.00	0.00	Quarterly Activities Report - September 2020
IGO	IGO Limited	2504.98	4.24	0.00	5.30	HOLD	15.84	19.13	99.92	-17.23	2.50	2.64	Drilling at AZY, ENR and MOH.
ILU	Iluka Resources	2202.63	5.15	-1.15	7.40	HOLD	12.22	9.00	-37.15	35.76	0.50	4.83	N/A
IMD	Imdex Limited	507.46	1.27	-1.17	1.60	BUY	20.80	27.91	-16.29	-25.48	2.45	1.41	N/A
INR	Ioneer Ltd	285.97	0.19	11.76	0.50	-	-0.68	-0.26	N/A	-162.01	0.00	0.00	Ioneer signs partnership with Caterpillar
JMS	Jupiter Mines.	538.72	0.28	1.82	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	Intention to Demerge Jupiter Iron Ore Assets
LYC	Lynas Corporation	2550.05	2.83	0.00	3.35	BUY	-434.72	53.40	-113.75	914.13	0.00	0.00	N/A
MAH	Macmahon Holdings	506.42	0.24	0.00	0.37	STRONG BUY	8.39	7.46	-91.04	12.50	2.13	3.12	N/A
MGX	Mount Gibson Iron	800.49	0.67	-0.74	0.97	STRONG BUY	7.32	6.54	15.82	12.02	4.48	5.22	N/A
MIN	Mineral Resources.	4780.95	25.20	-0.59	26.00	HOLD	13.35	8.04	95.65	65.94	3.14	5.22	N/A
MILD	MACA Limited	219.77	0.81	-1.83	1.31	STRONG BUY	7.25	6.15	48.00	18.02	5.90	6.21	N/A
NIC	Nickel Mines Limited	1979.13	0.97	3.76	1.33	BUY	13.40	9.48	N/A	41.30	1.44	4.49	N/A
ORE	Orocobre Limited	880.75	2.62	2.34	2.85	HOLD	-22.30	-29.31	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	5121.80	15.39	-0.45	15.70	BUY	26.29	14.88	11.29	76.72	1.39	1.55	N/A
PLS	Pilbara Min Ltd	868.57	0.39	0.00	0.30	HOLD	-12.19	-31.63	-93.94	61.47	0.00	0.00	Trading Halt
PRN	Perenti Global Ltd	772.05	1.10	0.00	1.68	BUY	7.13	6.90	-2.71	3.37	5.95	6.26	N/A
RIO	Rio Tinto Limited	34263.26	91.94	-0.39	103.75	BUY	9.71	9.98	-0.48	-2.66	6.79	6.73	N/A
S32	South32 Limited	10467.94	2.12	-1.85	2.73	BUY	39.45	16.33	-81.90	141.67	1.90	2.40	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	762.92	4.29	0.23	5.50	BUY	8.77	7.38	-27.98	18.76	3.30	3.73	Sandfire September 2020 Quarterly Report
SGM	Sims Limited	1872.70	9.38	0.86	9.50	HOLD	-32.58	48.46	-136.83	167.23	0.99	0.84	N/A
WSA	Western Areas Ltd	646.41	2.35	0.00	2.65	BUY	14.47	24.03	188.76	-39.79	1.03	0.90	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	9998.62	6.78	-0.15	6.73	HOLD	65.34	-1865.72	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4597.52	9.59	0.63	9.29	BUY	24.65	27.57	7.22	-10.58	1.74	1.70	N/A
ALX	Atlas Arteria	5850.01	5.95	-2.46	7.00	BUY	49.30	16.60	-60.90	196.98	2.51	5.97	N/A
AMA	AMA Group Limited	535.75	0.73	0.00	0.80	BUY	104.29	35.10	-87.15	197.14	0.11	0.00	N/A
ASB	Austal Limited	1010.36	2.80	-0.36	4.38	BUY	11.73	11.61	49.48	1.01	2.50	3.20	N/A
AZJ	Aurizon Holdings Ltd	7474.45	3.91	-1.26	5.40	BUY	14.50	14.99	20.99	-3.22	6.90	6.70	Appendix 3Y change of Directors interest notice
BIN	Bingo Industries Ltd	1674.43	2.55	-0.39	2.56	BUY	32.32	41.21	-6.08	-21.56	1.22	1.01	N/A
BXB	Brambles Limited	15101.30	10.01	-0.40	12.25	BUY	21.33	20.40	-17.65	4.59	4.17	3.09	N/A
CIM	Cimic Group Ltd	7070.21	22.03	-1.52	29.30	BUY	10.74	10.73	-16.75	0.06	3.16	5.77	Daily share buy-back notice - Appendix 3E
CWY	Cleanaway Waste Ltd	4342.07	2.10	-0.47	2.45	BUY	30.34	27.03	-1.68	12.25	1.82	2.07	N/A
DOW	Downer EDI Limited	3239.97	4.56	-1.30	5.29	BUY	16.37	12.42	-43.40	31.82	3.22	3.33	N/A
EHL	Emeco Holdings	410.76	0.76	0.66	1.19	BUY	3.74	5.77	10.52	-35.17	0.00	0.00	N/A
EOS	Electro Optic Sys.	837.64	5.69	1.61	7.67	STRONG BUY	31.44	23.76	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	739.75	2.77	-1.07	2.60	HOLD	15.11	18.34	-8.14	-17.66	4.84	3.91	N/A
IPH	IPH Limited	1470.40	6.79	-0.15	8.78	BUY	18.66	18.54	20.76	0.64	4.21	4.32	N/A
MMS	McMillan Shakespeare	712.68	9.36	1.63	9.90	HOLD	10.68	10.39	-16.28	2.75	6.17	6.03	N/A
MND	Monadelphous Group	945.86	9.91	-0.80	11.00	BUY	25.59	17.14	-41.75	49.33	2.88	4.23	N/A
NWH	NRW Holdings Limited	947.24	2.27	2.25	2.76	STRONG BUY	10.90	9.78	64.99	11.53	2.03	3.06	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	8487.20	4.43	-1.56	4.83	BUY	-86.44	-10.74	-108.78	-705.15	1.03	0.47	N/A
QUB	Qube Holdings Ltd	5135.38	2.72	0.74	3.08	BUY	42.20	45.48	-16.03	-7.21	1.83	1.71	N/A
RWC	Reliance Worldwide	3207.78	4.17	2.71	4.33	HOLD	26.24	21.07	-17.70	24.55	1.87	2.25	N/A
SIQ	Smartgrp Corporation	753.09	5.67	0.00	6.93	HOLD	12.04	11.05	-24.20	8.92	5.86	6.30	N/A
SSM	Service Stream	852.30	2.05	-1.44	2.55	STRONG BUY	14.39	14.56	1.06	-1.17	4.46	4.58	N/A
SVW	Seven Group Holdings	6780.37	20.16	0.90	21.35	BUY	15.74	15.54	-6.33	1.32	2.02	2.25	N/A
SYD	SYD Airport	15679.45	5.81	0.00	6.14	HOLD	-63.69	938.61	-154.87	106.79	0.00	2.04	N/A
TCL	Transurban Group	37627.31	13.79	0.29	14.11	HOLD	390.32	#####	-75.50	-101.81	3.39	2.88	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	333.40	0.70	0.00	0.70	BUY	-6.60	-5.09	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19264.88	30.31	0.46	32.30	BUY	41.18	25.93	-44.50	58.80	0.14	1.46	N/A
APE	Eagers Automotive	2929.04	11.56	1.40	12.75	BUY	30.70	21.83	-5.39	40.63	0.92	2.92	N/A
ARB	ARB Corporation	2542.85	31.90	1.43	30.25	HOLD	52.76	34.13	-16.12	54.60	0.99	1.54	N/A
AX1	Accent Group Ltd	891.37	1.70	3.04	1.85	BUY	15.92	15.30	8.31	3.99	3.55	5.32	N/A
BAP	Bapcor Limited	2660.99	7.99	1.91	8.65	BUY	28.19	24.05	-15.93	17.20	1.44	2.18	N/A
BBN	Baby Bunting Grp Ltd	537.70	4.24	1.92	5.39	BUY	28.65	22.03	30.40	30.07	2.28	3.13	N/A
BRG	Breville Group Ltd	3547.16	26.18	2.55	27.46	HOLD	44.10	40.45	13.97	9.03	1.37	1.69	N/A
CCX	City Chic Collective	596.81	2.77	6.13	3.70	BUY	34.73	30.52	-2.15	13.79	0.00	0.67	Change of Directors Interest Notice
CKF	Collins Foods Ltd	1168.14	10.10	0.80	10.65	BUY	29.97	25.78	-14.03	16.27	1.28	2.06	N/A
CTD	Corp Travel Limited	2269.43	16.02	-3.96	18.70	BUY	56.70	254.12	-69.19	-77.69	1.13	0.09	Change in substantial holding from MUFG
CWN	Crown Resorts Ltd	5776.16	8.54	0.12	10.18	BUY	37.34	395.37	-57.89	-90.56	4.15	4.43	N/A
DMP	Domino Pizza Enterpr	7392.56	87.93	2.91	77.30	HOLD	51.19	43.60	3.16	17.39	1.30	1.63	N/A
FLT	Flight Centre Travel	2494.73	11.95	-4.63	14.30	HOLD	-8.23	-11.79	-165.47	30.19	0.00	0.00	N/A
GEM	G8 Education Limited	928.73	1.12	0.45	1.38	BUY	13.24	20.44	-41.52	-35.22	0.00	3.22	N/A
GUD	G.U.D. Holdings	1119.60	12.81	-0.54	12.80	HOLD	21.90	19.32	-16.56	13.34	3.64	3.57	N/A
HVN	Harvey Norman	5656.87	4.62	1.76	5.05	BUY	13.59	11.42	9.97	19.03	4.51	6.49	N/A
IEL	Idp Education Ltd	5678.06	20.77	1.81	21.00	BUY	118.09	112.04	-34.68	5.40	0.95	0.54	N/A
IVC	InvoCare Limited	1496.79	10.26	-1.25	10.75	HOLD	38.30	26.90	-45.06	42.39	2.63	3.09	N/A
JBH	JB Hi-Fi Limited	5676.39	50.50	2.21	47.00	HOLD	17.85	17.92	34.77	-0.38	3.46	3.71	N/A
JIN	Jumbo Interactive	743.76	11.39	-4.37	13.89	BUY	28.81	24.23	-5.72	18.89	2.87	2.90	N/A
KGN	Kogan.Com Ltd	2165.25	21.03	2.59	22.00	BUY	71.34	43.76	59.93	63.03	1.05	1.66	N/A
KMD	Kathmandu Hold Ltd	825.99	1.15	-1.29	1.25	BUY	18.37	15.14	-49.59	21.35	1.08	3.65	N/A
LOV	Lovisa Holdings Ltd	845.71	8.02	1.91	8.46	HOLD	19.61	39.48	18.57	-50.32	0.53	1.32	N/A
NCK	Nick Scall Limited	708.75	8.70	-0.57	9.20	BUY	17.93	11.87	-5.88	50.96	5.15	6.15	N/A
PBH	Pointsbet Holdings	1804.05	10.99	5.47	12.65	HOLD	-40.89	-36.05	N/A	-13.41	0.00	0.00	N/A
PMV	Premier Investments	3455.43	22.03	1.19	20.50	HOLD	25.91	23.44	5.48	10.56	2.37	3.26	N/A
RDC	Redcape Hotel Group	510.78	0.92	-1.08	1.09	STRONG BUY	21.79	12.04	-46.15	80.95	5.14	7.60	Becoming a substantial holder
SGR	The Star Ent Grp	3303.49	3.54	2.02	3.90	BUY	33.85	33.98	-56.87	-0.39	3.01	0.00	N/A
SKC	Skycity Ent Grp Ltd	2067.76	2.72	0.00	3.52	STRONG BUY	37.53	31.70	-68.66	18.37	3.41	1.78	N/A
SLK	Sealink Travel Grp	1253.61	6.11	6.45	6.08	BUY	35.43	23.32	-27.44	51.95	1.75	2.15	N/A
SUL	Super Ret Rep Ltd	2520.01	11.70	4.84	11.53	BUY	15.96	15.46	-3.11	3.23	1.50	4.04	October Trading Update
TAH	TABCORP Holdings Ltd	7360.90	3.37	1.51	3.64	HOLD	25.03	22.80	-31.81	9.79	3.53	2.38	N/A
TPW	Temple & Webster Ltd	1187.67	10.65	8.01	12.60	BUY	152.14	55.35	577.64	174.86	0.00	0.00	N/A
WEB	Webjet Limited	1328.89	3.82	-2.55	3.70	HOLD	81.48	-20.61	-89.74	-495.44	1.15	0.00	N/A
WES	Wesfarmers Limited	52700.89	46.80	0.69	48.70	HOLD	26.52	26.88	1.42	-1.34	3.18	3.28	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	10574.50	14.30	0.42	16.35	HOLD	29.12	28.52	27.90	2.09	0.00	0.00	N/A
AAC	Australian Agricult.	650.99	1.11	2.31	1.40	STRONG BUY	-35.65	-31.57	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	526.83	1.00	2.58	1.24	BUY	14.17	13.52	27.17	4.84	2.31	4.90	N/A
BGA	Bega Cheese Ltd	1101.61	5.13	0.20	5.70	HOLD	40.35	23.97	-31.16	68.33	1.70	2.31	N/A
BKL	Blackmores Limited	1233.80	72.48	13.66	67.00	HOLD	64.86	41.30	-67.91	57.02	0.00	1.53	N/A
BUB	Bubs Aust Ltd	435.07	0.71	0.00	0.78	SELL	-59.17	-177.50	N/A	66.67	0.00	0.00	N/A
BWX	BWX Limited	565.15	3.90	-3.70	5.02	BUY	32.57	29.27	30.87	11.27	1.04	1.27	Change in substantial holding
CCL	Coca-Cola Amatil	9021.04	12.43	-0.24	12.53	HOLD	28.96	24.24	-17.58	19.44	2.17	3.39	N/A
CGC	Costa Group Holdings	1422.95	3.61	1.69	3.60	BUY	30.39	20.86	47.83	45.69	2.01	2.80	N/A
COL	Coles Group	22956.93	17.68	2.73	19.88	BUY	25.16	23.71	4.92	6.12	3.32	3.54	2021 First Quarter Sales Results
ELD	Elders Limited	1713.29	11.41	3.73	11.81	BUY	17.20	15.31	31.36	12.40	1.77	2.12	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	821.59	3.71	3.34	4.75	BUY	-267.10	19.46	95.91	1472.71	0.11	2.88	N/A
ING	Inghams Group	1074.15	2.92	1.04	3.64	BUY	13.79	14.05	-24.90	-1.80	4.78	5.30	N/A
MTS	Metcash Limited	3128.43	3.09	0.98	3.45	BUY	13.79	14.99	-2.29	-8.00	3.94	4.04	N/A
SHV	Select Harvests	651.23	5.89	1.55	7.43	BUY	23.34	18.90	-49.17	23.46	2.41	3.16	N/A
SM1	Synlait Milk Ltd	914.77	4.96	-2.75	5.98	HOLD	11.96	12.28	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	794.62	3.72	-1.06	4.75	BUY	11.66	11.30	-0.78	3.21	4.93	4.97	Building on successful growth strategy
TWE	Treasury Wine Estate	6477.65	9.07	1.00	12.35	BUY	20.65	19.07	-28.27	8.30	2.99	3.35	N/A
UMG	United Malt Group	1202.70	4.19	4.23	4.73	BUY	21.70	17.97	N/A	20.71	0.62	2.90	N/A
WOW	Woolworths Group Ltd	48539.26	39.07	1.85	43.00	BUY	29.95	26.96	-1.31	11.08	2.44	2.70	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	5182.22	40.50	0.45	41.00	HOLD	24.71	21.78	3.27	13.49	1.76	1.97	N/A
API	Australian Pharm.	544.38	1.06	-4.07	1.08	HOLD	17.15	12.93	-42.65	32.69	0.94	5.24	N/A
AVH	Avita Therapeutics	493.38	6.33	-1.86	13.00	BUY	-14.28	-9.21	-23.15	-55.05	0.00	0.00	AVITA to Announce First Quarter Financial Results
COH	Cochlear Limited	14729.30	222.88	-0.53	204.00	HOLD	84.75	65.37	-43.41	29.65	0.73	0.55	N/A
CSL	CSL Limited	132837.42	294.43	0.84	315.85	BUY	45.54	42.64	3.38	6.80	0.98	1.06	N/A
CUV	Clinuvel Pharmaceut.	1067.76	21.87	1.20	28.89	STRONG BUY	N/A	83.63	N/A	N/A	N/A	0.08	afamelenotide for Acute Stroke Patients
EHE	Estia Health Ltd	354.05	1.38	1.85	1.57	HOLD	13.42	20.34	-36.70	-34.02	5.90	4.19	N/A
FPH	Fisher & Paykel H.	18755.40	33.90	4.15	36.00	BUY	75.27	55.41	30.39	35.85	0.81	1.00	N/A
HLS	Healius	2180.53	3.59	2.57	3.78	HOLD	34.16	20.08	-33.18	70.18	1.25	1.99	N/A
IDX	Integral Diagnostics	804.11	4.12	1.73	4.60	BUY	27.14	22.57	-8.82	20.28	2.38	2.74	N/A
MSB	Mesoblast Limited	1783.22	3.10	1.97	3.60	HOLD	-17.25	-18.59	50.74	7.18	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	229.88	0.58	-1.69	0.73	BUY	12.41	12.25	-44.41	1.31	2.22	5.17	N/A
MVP	Medical Developments	348.46	5.42	2.07	8.61	BUY	706.65	387.14	-43.89	82.53	0.68	0.37	AGM Chairmans and CEOs Address to Shareholders
MYX	Mayne Pharma Ltd	528.91	0.31	-1.59	0.37	HOLD	-206.67	55.66	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1613.38	5.40	0.75	5.50	SELL	121.18	133.66	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	783.38	2.27	-2.16	4.40	BUY	-15.48	37.21	-56.03	141.59	0.00	0.00	N/A
PAR	Paradigm Bio.	627.88	2.80	0.72	2.54	HOLD	-37.09	-19.18	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3406.68	33.27	1.77	29.65	HOLD	144.03	117.21	34.41	22.88	0.36	0.43	N/A
PNV	Polyonovo Limited	1665.94	2.74	8.73	2.45	BUY	-657.07	548.00	10.71	219.90	0.00	0.00	Taiwan FDA Approval for PolyNovo
RHC	Ramsay Health Care	14396.66	63.50	0.95	70.00	HOLD	37.34	31.92	-40.63	16.98	1.02	1.42	N/A
RMD	ResMed Inc.	8972.07	25.98	3.51	26.20	HOLD	41.09	39.49	25.10	4.04	0.88	0.91	N/A
SHL	Sonic Healthcare	17117.17	36.10	0.73	36.00	BUY	33.24	21.88	-6.40	51.94	2.09	3.07	N/A
SIG	Sigma Health Ltd	582.65	0.54	-2.73	0.69	BUY	42.23	15.16	-70.42	178.53	3.30	0.56	N/A
SPL	Starpharma Holdings	588.02	1.46	-0.34	2.03	STRONG BUY	-40.42	-59.39	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	368.99	4.59	0.00	4.00	BUY	18.09	17.98	-27.98	0.59	2.83	3.34	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	532.74	2.03	2.27	2.11	BUY	13.25	13.12	11.33	0.99	4.20	4.64	N/A
ANZ	ANZ Banking Grp Ltd	55387.22	19.16	-1.74	20.83	BUY	14.61	12.89	-41.35	13.40	2.91	4.11	N/A
BEN	Bendigo and Adelaide	3614.50	6.70	-1.76	6.85	HOLD	11.60	13.07	-28.57	-11.26	5.47	3.89	BEN announces issue of new Capital Notes and CPS2 resale
BOQ	Bank of Queensland.	2957.72	6.42	-1.38	6.91	HOLD	13.62	12.97	-40.13	5.01	1.44	4.06	BOQ Successfully Completes Capital Notes 2 Bookbuild
CBA	Commonwealth Bank.	121969.13	68.45	-0.44	67.56	HOLD	16.36	17.55	-14.18	-6.79	3.97	3.71	N/A
GMA	Genworth Mortgage	695.09	1.66	-1.78	2.37	HOLD	-20.31	11.61	-129.64	274.85	0.76	4.38	N/A
MYS	MyState Limited	361.68	3.96	0.76	4.50	BUY	11.68	10.22	-0.59	14.26	6.30	6.68	Change of Directors Interest Notice
NAB	National Aust. Bank	62807.88	18.88	-1.10	20.89	BUY	14.56	13.18	-29.61	10.45	3.04	4.40	N/A
VUK	Virgin Money UK PLC	1635.52	1.76	2.63	1.80	HOLD	15.93	9.49	-76.82	67.90	0.00	0.83	Holding(s) in Company
WBC	Westpac Banking Corp	67032.87	18.31	-1.35	20.50	BUY	21.81	12.13	-57.63	79.77	1.53	4.39	N/A

➤ 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	470.90	4.36	4.06	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4467.58	1.31	0.38	1.48	HOLD	13.88	12.51	-46.31	10.99	7.83	4.27	N/A
ASX	ASX Limited	15590.22	82.40	2.32	73.00	SELL	31.74	33.08	1.34	-4.05	2.84	2.72	Increased scope and new go-live date for CHES replacement
AUB	AUB Group Ltd	1269.65	17.37	1.76	17.00	BUY	25.22	22.16	7.70	13.79	2.66	2.96	N/A
CCP	Credit Corp Group	1295.83	19.24	-0.05	22.03	BUY	14.37	18.82	-5.22	-23.62	2.77	2.67	N/A
CGF	Challenger Limited	3202.41	4.72	-0.42	4.63	BUY	9.33	11.73	-11.37	-20.47	4.05	4.45	Ceasing to be a substantial holder
CNI	Centuria Capital	1213.28	2.32	2.65	2.46	STRONG BUY	19.41	20.06	-5.77	-3.25	4.22	3.61	N/A
ECX	Eclixp Group Ltd	505.03	1.56	-1.58	1.70	BUY	12.44	11.71	17.04	6.20	0.00	2.04	N/A
FXL	FlexiGroup Limited	515.08	1.02	-1.92	1.36	HOLD	9.83	9.62	-47.24	2.18	4.77	2.60	N/A
HUB	HUB24 Ltd	1324.14	20.97	0.00	19.49	BUY	97.59	71.94	38.51	35.66	0.37	0.57	HUB: Placement
IAG	Insurance Australia	11139.24	4.73	-1.87	5.80	BUY	33.27	15.48	-64.46	114.98	2.20	4.61	N/A
IFL	IOOF Holdings Ltd	1973.95	2.99	-1.64	4.61	BUY	9.00	11.33	-35.24	-20.59	8.74	5.85	N/A
JHG	Janus Henderson	1379.12	36.05	-2.57	39.00	BUY	10.47	10.26	-6.37	2.09	5.81	5.89	N/A
MFG	Magellan Fin Grp Ltd	10480.25	57.56	0.86	60.00	HOLD	24.09	23.49	18.82	2.55	3.76	3.90	N/A
MNY	Money3 Corporation	415.04	2.27	1.34	2.86	BUY	16.04	12.25	-29.34	30.98	4.41	4.92	N/A
MPL	Medibank Private Ltd	7353.19	2.70	1.12	2.82	BUY	21.02	19.74	-22.11	6.49	4.24	4.33	N/A
MQG	Macquarie Group Ltd	48864.45	131.55	-2.68	130.92	BUY	16.07	21.63	-5.84	-25.72	4.07	2.77	N/A
NGI	Navigator Global Ltd	239.98	1.49	0.34	2.24	STRONG BUY	6.18	10.08	-14.29	-38.73	14.51	9.23	N/A
NHF	NIB Holdings Limited	1965.81	4.31	0.23	4.80	BUY	17.85	16.49	-31.17	8.23	3.95	3.68	N/A
NWL	Netwealth Group	4107.37	17.92	3.70	14.43	HOLD	100.43	84.44	21.64	18.93	0.79	0.93	AGM Chairmans Address to Shareholders
OBL	Omni Bridgeway Ltd	914.62	3.52	-2.22	5.45	BUY	-156.44	6.96	40.94	2346.67	1.70	1.99	N/A
OFX	OFX Group Ltd	286.55	1.17	-0.43	-	-	19.50	N/A	-23.57	N/A	4.27	N/A	N/A
PDL	Pendal Group Ltd	2136.95	6.72	1.51	7.02	BUY	13.97	14.44	-6.40	-3.26	5.75	5.94	N/A
PNI	Pinnacle Investment	958.63	5.02	-1.95	6.01	BUY	29.10	27.28	6.81	6.67	2.88	3.12	N/A
PPT	Perpetual Limited	1585.64	27.87	-0.68	35.49	BUY	14.50	14.01	-25.03	3.50	6.16	5.21	N/A
PTM	Platinum Asset	1818.70	3.08	-0.65	3.20	SELL	12.24	14.27	-7.42	-14.27	8.02	6.80	N/A
QBE	QBE Insurance Group	12517.05	8.39	-1.41	12.03	BUY	-19.73	11.70	-149.70	268.68	2.00	5.16	N/A
SDF	Steadfast Group Ltd	2935.45	3.56	5.33	3.90	BUY	23.06	21.32	12.01	8.17	2.47	2.90	Steadfast Group Limited Guidance Upgrade
SUN	Suncorp Group Ltd	10808.28	8.44	0.00	10.26	BUY	16.07	12.92	-37.70	24.44	4.35	5.38	N/A
ZIP	Zip Co Ltd.	3114.60	5.99	-0.50	8.24	HOLD	-59.52	-55.21	-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	2.82	-1.40	2.90	BUY	15.11	15.56	-33.95	-2.89	6.48	6.24	N/A
ADI	Apn Industria REIT	523.44	2.63	-0.75	2.73	BUY	13.35	14.01	7.65	-4.74	6.57	6.53	N/A
ARF	Arena REIT.	917.40	2.61	-2.97	2.82	BUY	16.49	17.52	14.08	-5.87	5.37	5.49	N/A
AVN	Aventus Group	1322.37	2.42	2.11	2.50	BUY	13.80	13.49	-2.56	2.24	4.93	5.81	N/A
BWP	BWP Trust	2620.93	4.07	-0.25	3.23	SELL	22.71	22.58	-2.69	0.56	4.46	4.44	N/A
CHC	Charter Hall Group	5826.87	12.54	0.24	13.10	BUY	18.63	23.68	45.13	-21.31	2.86	3.02	N/A
CIP	Centuria I REIT	1588.48	3.13	0.32	3.23	HOLD	16.67	17.78	-43.38	-6.24	5.85	5.52	N/A
CLW	Chtr H Lwr	2525.21	4.88	-0.20	5.47	BUY	16.84	16.54	6.94	1.79	5.74	5.98	N/A
CMW	Cromwell Prop	2303.37	0.89	1.14	1.01	HOLD	11.47	12.76	0.96	-10.13	8.85	8.85	N/A
COF	Centuria Office REIT	1075.35	2.05	-1.91	2.27	BUY	11.40	11.31	-14.55	0.83	8.66	8.10	N/A
CQE	Charter Hall Soc In	1036.80	2.84	-1.05	3.20	BUY	16.56	18.32	-11.06	-9.62	5.63	5.25	N/A
CQR	Charter Hall Retail	2004.02	3.52	0.28	3.55	HOLD	11.97	13.70	-5.13	-12.65	7.07	6.45	N/A
CWP	Cedar Woods Prop.	448.28	5.68	1.97	5.80	HOLD	20.58	14.87	-57.11	38.41	3.17	3.61	N/A
DXS	Dexus	9809.91	8.85	-1.56	9.74	BUY	14.30	14.29	1.18	0.09	5.58	5.56	N/A
GDI	GDI Property Grp	585.39	1.06	-1.85	1.48	STRONG BUY	N/A	19.63	N/A	N/A	N/A	7.36	N/A
GMG	Goodman Group	34158.97	18.51	0.11	18.73	HOLD	32.19	29.88	12.11	7.72	1.62	1.62	N/A
GOZ	Growthpoint Property	2640.74	3.41	-0.29	3.56	BUY	14.60	14.32	1.19	2.01	6.42	5.92	N/A
GPT	GPT Group	8278.70	4.11	-3.29	4.35	BUY	16.05	13.51	-20.58	18.83	4.71	5.75	N/A
HPI	Hotel Property	489.04	3.06	-1.29	3.15	BUY	15.30	15.61	2.56	-2.00	6.54	6.34	N/A
IAP	Investec Aust Prop	742.73	1.22	0.41	1.70	-	14.02	13.26	N/A	5.75	7.34	6.93	N/A
INA	Ingenia Group	1502.60	4.65	1.09	5.21	BUY	22.04	21.78	10.24	1.18	2.36	2.19	N/A
LIC	Lifestyle Communit.	1063.22	10.29	1.18	9.90	BUY	38.76	28.86	-30.86	34.27	0.58	0.56	N/A
LLC	Lendlease Group	8658.41	12.27	-2.46	13.99	BUY	86.34	18.89	-82.17	357.11	2.66	2.48	N/A
MGR	Mirvac Group	8741.38	2.16	-2.70	2.41	HOLD	13.73	15.42	-5.39	-10.97	4.51	4.64	N/A
NSR	National Storage	1872.55	1.82	-1.36	1.83	HOLD	21.97	22.74	-16.06	-3.35	4.42	4.38	NSR 2020 AGM Addresses
RFF	Rural Funds Group	835.74	2.45	-0.81	2.43	BUY	15.99	16.58	10.98	-3.59	4.39	4.60	N/A
SCG	Scentre Grp	11470.74	2.19	-0.90	2.35	HOLD	14.68	11.40	-40.36	28.74	3.96	7.06	N/A
SCP	SCA Property Group	2411.52	2.28	1.79	2.31	HOLD	15.11	16.07	-6.21	-5.97	5.80	5.40	N/A
SGP	Stockland	9548.33	3.99	-0.25	4.11	HOLD	12.38	12.93	-9.98	-4.25	6.10	6.11	N/A
URW	UnibailRodawestfield	664.60	2.94	-2.33	2.96	HOLD	4.40	4.23	-34.40	4.01	8.89	12.94	Glass Lewis recommends vote FOR 3.5 Bn EUR capital increase
VCX	Vicinity Centres	5895.20	1.27	-1.93	1.38	HOLD	8.70	15.49	-18.15	-43.80	6.36	6.31	N/A
WPR	Waypoint REIT	2135.26	2.70	-0.74	2.88	BUY	17.95	16.92	0.94	6.12	5.56	5.91	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	543.89	7.08	-0.98	7.50	BUY	-729.15	-174.38	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	4976.70	38.21	0.55	36.30	HOLD	82.75	66.29	-23.62	24.83	1.14	1.36	N/A
APT	Afterpay Limited	27303.19	102.97	7.28	97.84	BUY	-1187.80	1127.70	-120.64	205.33	0.00	0.00	Q1 FY21 Business Update
APX	Appen Limited	4049.93	34.02	2.19	40.00	BUY	56.68	39.58	15.00	43.23	0.32	0.46	N/A
BVS	Bravura Solution Ltd	773.63	3.07	-1.92	4.50	HOLD	18.91	18.83	9.68	0.41	3.59	3.63	N/A
CDA	Codan Limited	2054.16	11.54	1.41	10.50	BUY	32.99	26.79	41.79	23.17	1.56	1.98	AGM Chairmans and CEOs Addresses
CPU	Computershare Ltd	6658.23	12.18	-1.06	14.21	HOLD	15.89	17.52	-24.88	-9.30	3.28	3.46	N/A
DDR	Dicker Data Limited	1646.90	9.51	-0.63	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	990.06	6.56	2.02	4.20	HOLD	43.02	37.06	27.08	16.07	2.13	2.44	N/A
ELO	Elmo Software	467.51	5.65	4.44	7.60	BUY	-25.99	-21.20	-93.67	-22.59	0.00	0.00	N/A
EML	EML Payments Ltd	1204.09	3.30	-0.90	4.28	BUY	38.04	30.94	86.84	22.96	0.00	0.00	N/A
HSN	Hansen Technologies	819.07	4.13	0.24	4.20	BUY	20.75	16.81	17.06	23.45	1.49	2.43	N/A
IFM	Infomedia Ltd	579.71	1.56	0.97	2.00	BUY	28.80	28.28	6.74	1.85	2.65	2.60	N/A
IRE	IRESS Limited	1832.73	9.39	-0.95	11.48	HOLD	24.26	22.95	-8.98	5.72	4.61	4.80	OVH:Court approves Scheme of Arrangement
IRI	Integrated Research	624.99	3.64	0.28	4.25	STRONG BUY	26.00	23.79	11.11	9.29	2.20	2.20	N/A
LNK	Link Admin Hldg	2571.36	4.82	-0.41	5.10	HOLD	18.88	21.42	-31.34	-11.88	2.44	2.34	Change in substantial holding
MP1	Megaport Limited	2162.30	14.04	0.29	16.55	BUY	-58.50	-66.79	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1152.31	2.44	3.83	3.13	BUY	-30.12	-41.27	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	5966.46	13.36	2.06	13.89	BUY	-357.31	-1847.86	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	2797.03	9.01	2.85	8.48	HOLD	45.02	40.38	14.69	11.49	1.42	1.63	N/A
TYR	Tyro Payments	1858.69	3.78	1.61	4.00	HOLD	-79.30	-110.36	N/A	28.15	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9272.38	29.78	3.98	26.00	HOLD	136.45	109.94	21.32	24.11	0.12	0.15	N/A
XRO	Xero Ltd	16067.40	113.79	1.16	85.00	HOLD	1006.82	431.98	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.	5232.49	21.65	1.93	19.17	HOLD	44.19	37.74	-9.23	17.10	1.92	2.20	N/A
CNU	Chorus Limited	3500.20	7.98	1.92	-	-	71.16	74.64	-6.84	-4.67	2.82	2.94	Chorus announces change to Executive team
DHG	Domain Holdings Aus	2360.43	4.10	1.49	3.50	HOLD	133.81	78.02	-57.11	71.51	0.73	0.76	N/A
EVT	Event Hospitality	1386.28	8.62	0.23	9.35	BUY	51.16	-344.80	-75.79	-114.84	2.44	1.76	N/A
NEC	Nine Entertainment	3649.54	2.15	0.47	2.05	BUY	24.55	24.04	-36.02	2.15	3.25	2.98	N/A
NWS	News Corp..	883.72	18.80	-0.84	25.00	BUY	75.84	52.53	-59.05	44.37	1.36	1.57	N/A
OML	Ooh!Media Limited	781.16	1.37	3.79	1.25	BUY	-51.89	34.60	-116.49	250.00	0.00	0.44	N/A
REA	REA Group	16335.26	124.34	0.26	108.00	HOLD	61.93	53.85	-15.40	15.01	0.85	0.98	Notice of Release of Q1 Results to the Market
SEK	Seek Limited	8172.65	22.86	-1.25	20.45	HOLD	78.22	168.96	-47.41	-53.70	0.76	0.43	N/A
SLC	Superloop Limited	336.60	0.93	0.54	1.23	BUY	-9.88	-14.10	-30.69	29.91	0.13	0.10	N/A
SPK	Spark New Zealand	8018.60	4.30	-0.69	-	HOLD	20.48	21.09	2.42	-2.86	5.46	5.21	N/A
SXL	Sthn Cross Media	475.58	0.18	0.00	0.18	HOLD	7.76	13.85	-67.42	-43.97	6.67	0.00	N/A
TLS	Telstra Corporation.	32230.84	2.70	-0.37	3.50	BUY	14.64	19.79	-9.31	-26.02	5.90	5.74	N/A
TPG	TPG Telecom Limited	13033.99	7.15	2.00	8.71	HOLD	48.61	35.91	N/A	35.35	0.86	1.71	N/A
UWL	Uniti Group Ltd	603.48	1.26	3.72	1.82	STRONG BUY	25.49	20.74	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2255.01	3.60	-0.83	3.40	HOLD	21.18	21.03	4.41	0.69	0.00	0.00	AGM Speeches
VRL	Village Roadshow Ltd	431.61	2.23	0.90	2.20	HOLD	-12.39	-18.40	-254.28	32.67	0.45	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.	8018.44	12.93	0.47	14.47	HOLD	10.32	13.03	-19.06	-20.81	7.39	7.57	N/A
APA	APA Group	12577.67	10.69	0.28	11.24	HOLD	40.43	40.89	2.37	-1.13	4.68	4.70	N/A
AST	AusNet Services Ltd	7618.69	2.02	-0.49	1.90	HOLD	27.40	28.02	5.46	-2.24	4.99	4.57	N/A
SKI	Spark Infrastructure	3545.61	2.04	0.00	2.29	HOLD	44.35	55.46	-23.70	-20.04	6.76	5.98	N/A

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