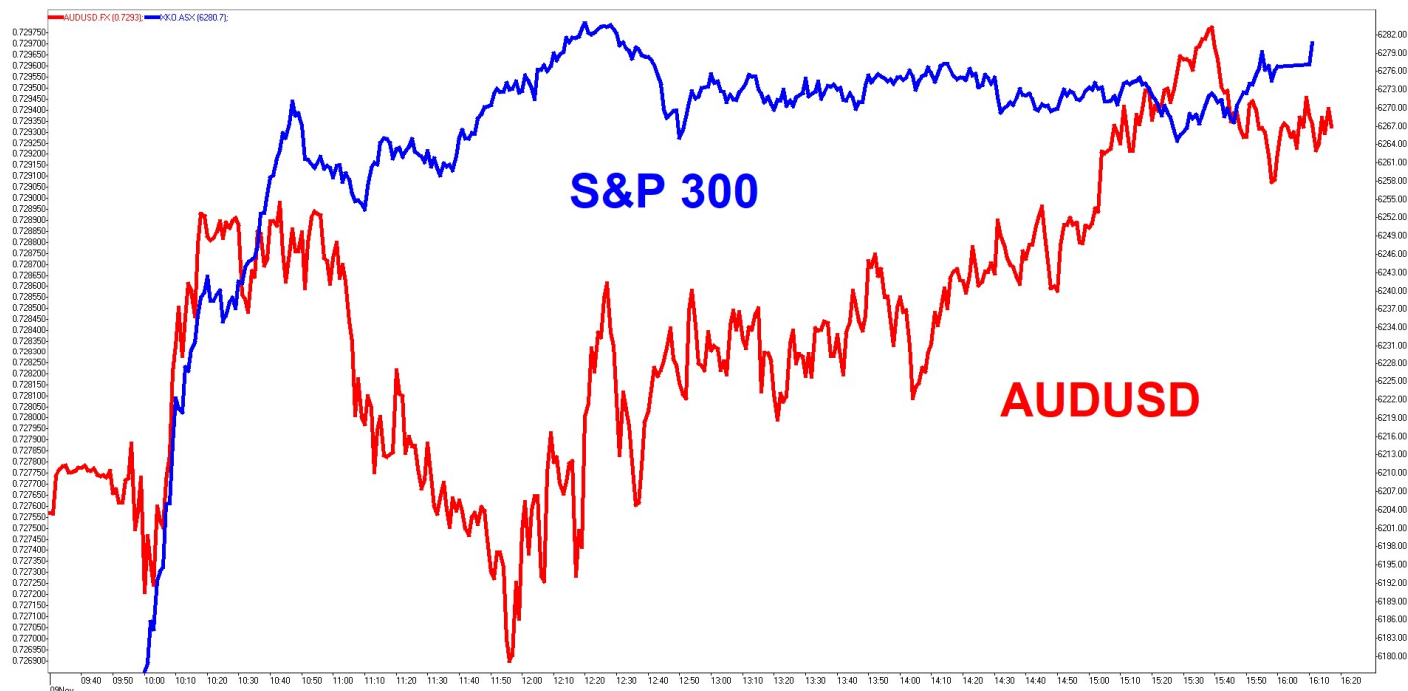


# SUNSET STRIP

# DEEP DATA ANALYTICS

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

## MARKET SNAPSHOT AND INTRADAY CHART



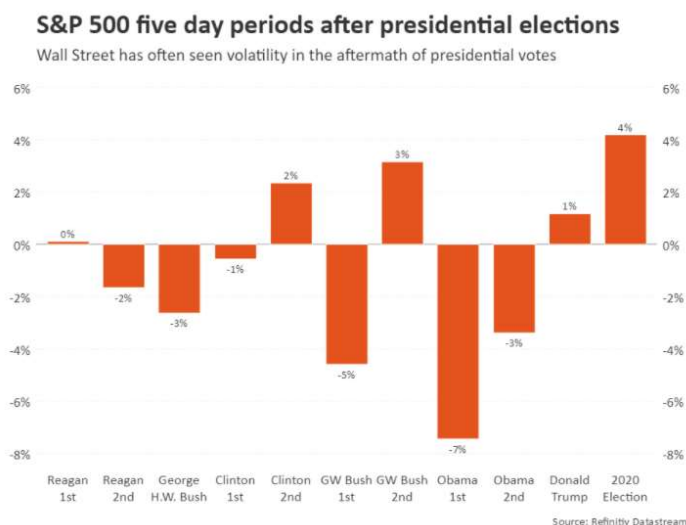
Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6280.70	109.90	1.78	DXY	92.2000	-0.1300	-0.14	SPTGLD	1961.60	10.80	0.55
S&P 200	6298.80	108.60	1.75	AUDUSD	0.7294	0.0013	0.18	TWI	60.90	0.50	0.83
All Ords	6515.70	120.70	1.89	NZDAUD	0.9338	0.0007	0.08	WTIS	38.10	0.96	2.58
Small Ords	2940.70	62.50	2.17	GBPAUD	1.8064	-0.0019	-0.10	BRENT	40.49	0.89	2.25
Micro Cap	1783.80	57.90	3.35	EURAUD	1.6300	-0.0028	-0.17	COPP3M	6946.50	138.50	2.03
NZ50G	12562.20	225.18	1.83	EURUSD	1.1889	0.0002	0.01	NICK3M	15564.00	58.00	0.37
JAPAN	24905.99	580.76	2.39	USDJPY	103.4580	0.1380	0.13	ZINC	2614.50	21.00	0.81
KOSPI	2450.46	33.96	1.41	CNYUSD	0.1520	0.0007	0.44	Security	Last	+/-	%
SING	2608.20	29.52	1.14	Security	Last	+/-	%	DOWFUT	28587.00	383.00	1.36
SHANGHAI	3377.78	65.62	1.98	USBON	0.8211	0.0076	0.94	NASFUT	12392.25	317.25	2.63
HNGKNG	26153.97	441.00	1.72	USLBR	1.5994	-0.0061	-0.38	SPFUT	3561.00	60.25	1.72
GERMAN	12480.02	-88.07	-0.70	BOND10	0.7774	0.0199	2.63				
CAC40	4960.88	-23.11	-0.46	BBSR3M	0.0212	-0.0008	-3.64				
FTSE	5910.02	3.84	0.07	VIX	24.86	-2.72	-9.86				
DOWJON	28323.40	-66.78	-0.24	XVI	18.20	-1.55	-7.83				
NASDAQ	11895.23	4.30	0.04								
SP500	3509.44	-1.01	-0.03								

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

## MARKET COMMENTARY:

1. Local market had a strong positive day on the back of US presidential election being called to Democrats. The markets are pricing in all the positives and ignoring all the negatives but the economic reality of the pandemic cant be ignored for long. The USD is breaking down while inflation and bond yields are breaking higher. Tariff removal is another positive being priced in as geopolitics is expected to get rational. Markets are assuming that Senate control remaining with Republicans will remove the regulatory and tax risks while pandemic hits record levels and stimulus expected to get watered down by Senate. The risk is most of these policies were enacted by executive orders and they are likely to be reversed by executive orders as well. Pandemic problems are growing at dramatic rate in the US and the new leadership can only watch it grow over the next 2 months unabatedly. The stimulus can't be done via executive order and that will be downgraded via a deal. Markets are also assuming that the current administration goes quietly while historical trend suggests otherwise. USD decline has reached another level as it looks to break to new lows that we have not seen since April 2018. US 30 year bond yields are back above inflation as falling USD and weak capex drive up costs. Market pundits are arguing investors should go back to the same thematic of multiple expansion driving tech and health care. Since that is the dominant trade, the risk is the crowded trade unwinds with the bond market!!!

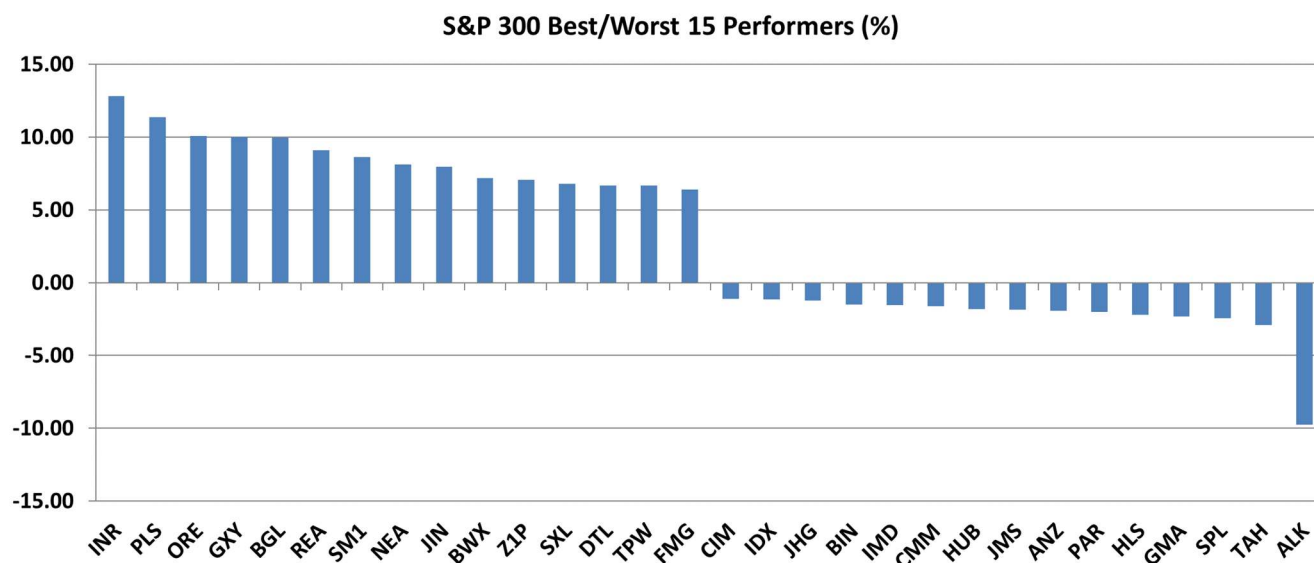
US market performance post election shows the best bounce in 40 years while market multiples are at 40 year high, bond yields are near 40 year lows, central bank stimulus at historical high and economic recovery hitting another wave of Covid 19 pandemic wave. Not sure the optimism will survive the economic reality facing US!!!



Friday overnight the US market was mainly flat and finished down 70 after spending most of the day in the negative territory...down 200 at worst. Election result was dragging on while pandemic new case numbers hit over 120k overnight. As we said from the start, election will be close and will take a few days and then legal challenges and fraud claims. It's pretty playing out as expected. Biden was ahead in enough places with enough margin that betting agencies are paying out. Senate likely to remain long shot for Democrats as 2 seats go for run off elections in January. Russell was the worst while NASDAQ the best. Main moves were...bonds, oil and US\$ lower while gold and bitcoin higher...looks like the main trend is taking over. Global fundies could be underperforming invested mainly in the US when the currency war goes against them. Macro trade in asset allocation seems to be fading with economic and pandemic data.

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

## 2. Movers and Shakers in S&P 300 >



## 3. CNN Fear & Greed Index >



4. **Alkane Resources (ALK -9.75%)** > Drilling at Boda Prospect has intersected further extensive zones of gold-copper mineralisation, more than doubling the size of the immediate target zone identified by the discovery drill program in September 2019. Drilling shows a subvertical elliptical zone of significant gold-copper mineralisation indicative of a large alkalic porphyry system of 400 metres width that is over 1,000 metres north-south strike length and more than 1,100 metres vertically. The extension of mineralisation to the south is driven by assay results received from a diamond core drill hole 500 metres south of the original Boda gold-copper intersections. **ASX**
5. **Avita Therapeutics (AVH +4.55%)** > AVITA Therapeutics, Inc. (NASDAQ: RCEL, ASX:AVH), a regenerative medicine company that is developing and commercializing a technology platform that enables point-of-care autologous skin restoration for multiple unmet needs, announced today a preclinical research collaboration pairing AVITA Therapeutics' proprietary Spray-On Skin™ Cells with Houston Methodist Research Institute's expertise in reversing cellular aging. The project seeks to establish proof-of-concept for the development of a novel approach to reverse aging and rejuvenate skin, with the potential for broader applicability, such as scar revision and wound healing. AVITA Therapeutics has also entered into an Option Agreement to negotiate an exclusive, worldwide license to this patented technology for skin applications, as well as first right of negotiation to technologies emerging from the collaboration for potential further development and commercialization. **ASX**
6. **BHP (BHP +3.49%)** > BHP today announced that it has completed the transaction to acquire an additional 28 per cent working interest in Shenzi from Hess Corporation (Hess), for US\$505 million subject to the typical adjustment to reflect net cash generated from the 1 July 2020 transaction effective date to the close date of 6 November 2020. **ASX**
7. **Costa Group Holdings (CGC +2.17%)** > Costa Group Holdings Limited (ASX: CGC), Australia's leading grower, packer and marketer of fresh fruit and vegetables notes the announcement made by Macquarie Infrastructure and Real Assets ("MIRA"), under which an agricultural fund managed by MIRA intends to seek the support of Perpetual as Responsible Entity of Vitalharvest Freehold Trust (ASX: VTH) ("Vitalharvest") for MIRA's offer to either acquire 100% of the issued units in Vitalharvest by way of a trust scheme, or all the assets of Vitalharvest if the trust scheme is not approved. Costa supports any outcome that provides ongoing certainty in relation to the farms Costa leases from Vitalharvest and would be comfortable in the event that MIRA's bid was successful. **ASX**
8. **Chorus (CNU +3.45%)** > Chorus is considering making an offer, subject to market conditions, of up to NZ\$200,000,000 (with the ability to accept oversubscriptions at Chorus' discretion) of unsecured, unsubordinated, fixed rate bonds (Bonds) to New Zealand retail and institutional investors and certain overseas institutional investors. The offer may comprise two Series of Bonds, which are expected to have terms of seven years and/or ten years. The proceeds of any offer will be used to refinance Chorus' NZ\$400m bond maturing in May 2021. **ASX**
9. **Jumbo Interactive (JIN +7.97%)** > Jumbo Interactive Limited (ASX: JIN) (Jumbo) is pleased to announce that Gatherwell, the UK business acquired by the Company in November 2019 has exceeded the revenue and profit targets to trigger the first earn-out payment of £1,000,000 (~A\$1,832,0001). Further information regarding the Gatherwell acquisition is summarized in an earlier ASX release dated 12 November 2019. This first earn-out payment will be paid in cash out of the escrow funds held in a nominated UK bank account. A potential second and final earn-out payment of up to £1,000,000 (~A\$1,832,0001) (to be settled 100% in cash from that UK escrow account) will be determined after 30 June 2021. **ASX**
10. **Karoon Energy (KAR +2.56%)** > Karoon Energy Ltd ("Karoon") is pleased to announce that its wholly owned subsidiary, Karoon Petróleo & Gás Ltda. ("Purchaser"), has completed the acquisition of a 100% operating interest in the Baúna field (Concession BM-S-40) located in the Santos Basin, offshore Brazil. As previously announced, under the terms of the amended Sale

and Purchase Agreement (“SPA”), the Purchaser is obliged to pay US\$380 million of “firm” consideration and up to US\$285 million of “contingent” consideration<sup>1</sup>. **ASX**

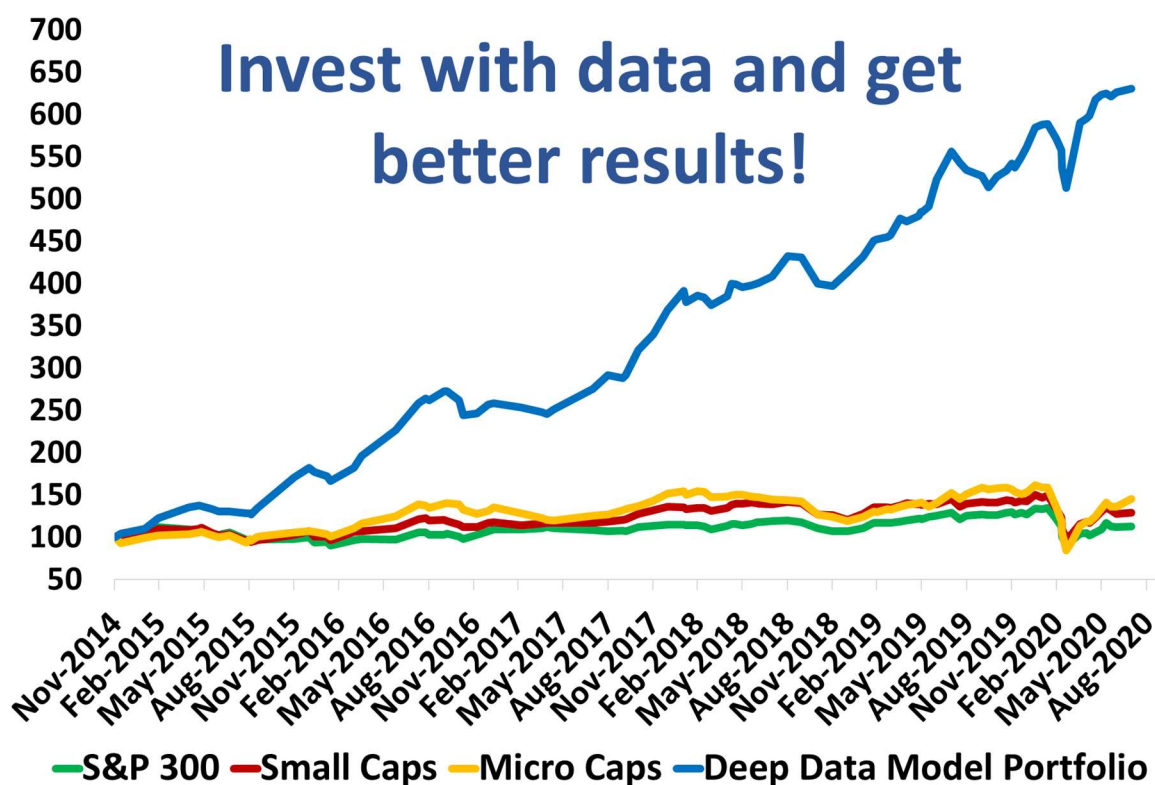
11. **Nine Entertainment (NEC +2.18%)** > Nine Entertainment (ASX:NEC) has reached an in-principle agreement with Rugby Australia (subject to final approval by SANZAAR) for all rights to all Wallabies and Wallaroos test matches, the premier domestic and trans-Tasman competitions (including the Trans-Tasman competition, Super W, Super Rugby Australia and Super Rugby Aotearoa (for 2021), Shute Shield and Hospital Cup), international matches featuring New Zealand, South Africa and Argentina, and the New Zealand and South African domestic competitions. The three-year deal, based around both live free-to-air and subscription coverage, is worth approximately \$100m in cash and contra, and includes a two year option for Nine to extend. **ASX**
12. **Rameli Resources (RMS +4.93%)** > Ramelius Resources Limited (ASX:RMS) (“Ramelius”, “the Company”) is pleased to provide the results of the Penny Feasibility Study (Mt Magnet) and consequentially the Board’s approval to expedite the Project’s development. Also provided is an updated Mineral Resource at Edna May and associated underground and open pit mining study status, all within its portfolio of projects in Western Australia. **ASX**
13. **Sandfire Resources (SFR +2.09%)** > Gold and Base Metals explorer Auris Minerals Limited (“Auris” or “the Company”) (ASX: AUR) is pleased to advise that it has successfully completed due diligence into the acquisition of an 80% interest in the Sams Creek Gold Project, located approximately 30 kilometres south of Takaka and 35 kilometres northwest of Motuaka in New Zealand. Sams Creek is one of New Zealand’s largest undeveloped gold projects and is located at the northern end of the South Island, approximately 200km to the northwest of the Reefton Goldfield, which has produced in excess of 2.5M ounces of gold. As reported on 30 September 2020, Auris entered into a legally binding term sheet with Sandfire Resources Limited (“Sandfire”) (ASX: SFR) to acquire Sandfire’s interest in the Sams Creek Gold Project which is held through its wholly owned subsidiary Sams Creek Gold Limited (“SCGL”). The project is comprised of two exploration permits, EP 40 338 (currently held joint venture with OceanaGold Corporation (ASX: OGC) (20%) and SCGL (80%)) and EP 54 454 (SCGL 100%). **ASX**
14. **Synlait Milk (SM1 +8.63%)** > The securities of Synlait Milk Limited (‘SM1’) will be placed in trading halt at the request of SM1, pending it releasing an announcement regarding a capital raising. Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of the commencement of normal trading on Friday, 13 November 2020 or when the announcement is released to the market. **ASX**
15. **Tabcorp Holdings (TAH -2.93%)** > Tabcorp Holdings Limited (Tabcorp) provides an update on the major outage which impacted its TAB, Keno and Gaming Services operations and systems from around 11:30am AEDT on Saturday 7 November 2020. Services have now largely been restored with an immediate focus on ensuring the systems return to optimal service levels in coming days. Tabcorp has commenced a comprehensive and urgent review into this incident, which will be overseen by the Board. **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

U.S. stocks held near the unchanged mark on Friday to close out a strong week as Democratic challenger Joe Biden edged closer to victory in the presidential election, while the monthly jobs report underscored the hurdles still facing the economy.

Biden built on narrow leads in Pennsylvania and Georgia, putting him on the verge of winning the White House, although President Donald Trump has filed lawsuits in battleground states to contest the results.

The three major indexes notched their biggest weekly percentage gains since April as the prospect of policy gridlock in Washington eased worries a Biden administration might tighten regulations on U.S. companies.

"It's not fairytale land, we don't go up every day so at some point you would think we would see a little bit of downward pressure," said JJ Kinahan, chief market strategist at TD Ameritrade in Chicago.

Control of the U.S. Senate could hinge on four as-yet undecided races. If Republicans retain their majority, they would likely block large parts of Biden's legislative agenda, including expanding healthcare and fighting climate change.

"There is some concern with regards to if Biden creeps ahead or wins Georgia then there is chance that those (Senate) seats will follow. That's what people are reading into this," said Yousef Abbasi, global market strategist at Stonex Group Inc, New York.

The government's closely watched report showed unemployment dropped sharply to 6.9% last month from 7.7% in September, but job recovery slowed as fiscal support waned and coronavirus cases surged.

After the jobs report, U.S. Senate Majority Leader Mitch McConnell said economic statistics indicated Congress should enact a smaller coronavirus stimulus package that is highly targeted at the pandemic's effects. The Dow Jones Industrial Average fell 66.78 points, or 0.24%, to 28,323.4, the S&P 500 lost 1.01 points, or 0.03%, to 3,509.44 and the Nasdaq Composite added 4.30 points, or 0.04%, to 11,895.23.

Coty Inc surged 22.16% as the cosmetics maker beat analysts' estimates for quarterly revenue, while T-Mobile US Inc gained 5.37% after adding more phone subscribers than analysts had expected in the third quarter.

Electronic Arts Inc slumped 7.12% after the video game maker fell short of quarterly sales estimates.

Volume on U.S. exchanges was 10.36 billion shares, compared with the 9.23 billion average for the full session over the last 20 trading days.

Declining issues outnumbered advancing ones on the NYSE by a 1.41-to-1 ratio; on Nasdaq, a 1.63-to-1 ratio favored decliners.

The S&P 500 posted 51 new 52-week highs and no new lows; the Nasdaq Composite recorded 133 new highs and 32 new lows.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

NWS	News Corp Clas...	8.921%	<div></div>
NWSA	News Corp Clas...	8.286%	<div></div>
MTD	Mettler-Toledo I...	7.01%	<div></div>
ALB	Albemarle Corp	6.37%	<div></div>
MCHP	Microchip Tech...	5.829%	<div></div>

### BOTTOM

FLS	Flowserve Corp	9.393%	<div></div>
DXC	DXC Technolog...	7.508%	<div></div>
NLOK	NortonLifeLock ...	7.402%	<div></div>
EA	Electronic Arts	7.122%	<div></div>
VIAC	ViacomCBS CI B	6.36%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

MCHP	Microchip Tech...	5.829%	<div></div>
TMUS	T-Mobile US Inc	5.373%	<div></div>
TTWO	Take-Two Intera...	3.859%	<div></div>
AMD	Advanced Micr...	3.47%	<div></div>
MELI	Mercadolibre Inc	3.343%	<div></div>

### BOTTOM

NLOK	NortonLifeLock ...	7.402%	<div></div>
EA	Electronic Arts	7.122%	<div></div>
MYL	Mylan NV	3.237%	<div></div>
FOX	Fox Corp. Class B	2.901%	<div></div>
ALGN	Align Technolo...	2.858%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

JNJ	Johnson & John...	1.782%	<div></div>
WMT	Walmart Inc	1.603%	<div></div>
CSCO	Cisco Systems I...	0.806%	<div></div>
VZ	Verizon Commu...	0.654%	<div></div>
PG	Procter & Gamb...	0.597%	<div></div>

### BOTTOM

UNH	UnitedHealth G...	1.958%	<div></div>
DOW	Dow Inc	1.511%	<div></div>
AXP	American Expre...	1.447%	<div></div>
CVX	Chevron Corp	1.372%	<div></div>
JPM	JPMorgan Chas...	1.332%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

VIR	Vir Biotechnolo...	3.576%	<div></div>
TBIO	Translate Bio Inc	2.514%	<div></div>
TMO	Thermo Fisher ...	2.506%	<div></div>
JNJ	Johnson & John...	1.782%	<div></div>
MRNA	Moderna Inc	1.357%	<div></div>

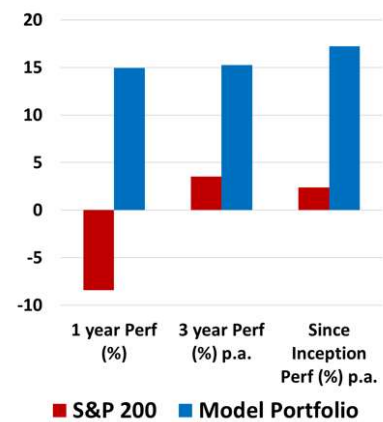
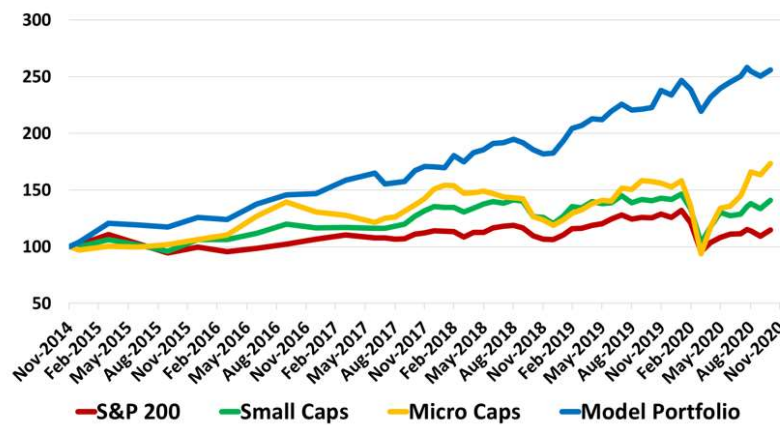
### BOTTOM

ALNY	Alnylam Pharm...	5.172%	<div></div>
EBS	Emergent BioS...	4.845%	<div></div>
NVAX	Novavax Inc	3.491%	<div></div>
APLS	Apellis Pharma...	2.86%	<div></div>
INO	Inovio Pharmac...	2.5%	<div></div>

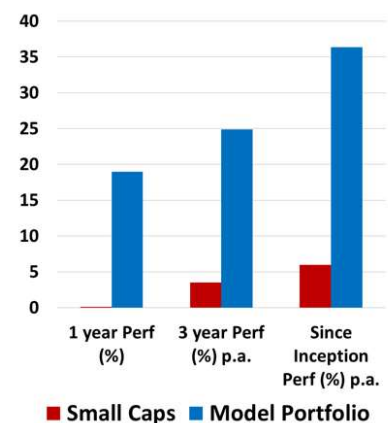
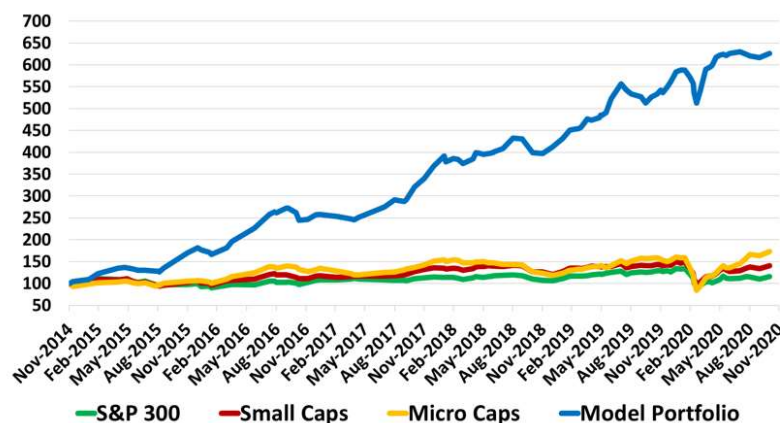


# Deep Data Analytics

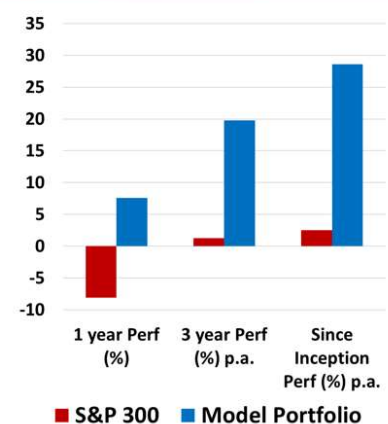
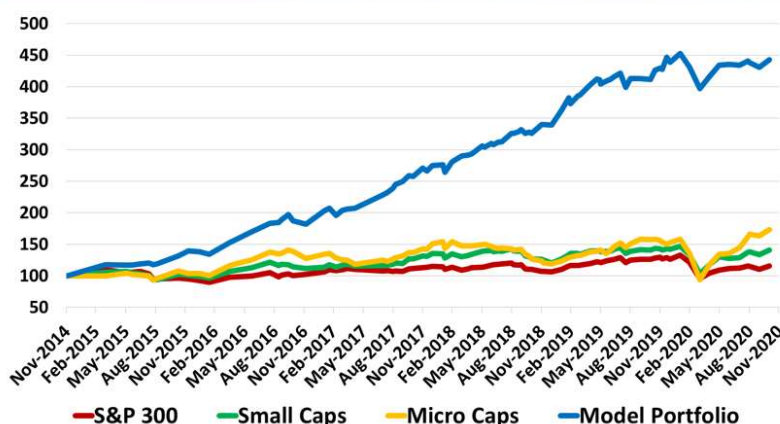
## S&P 100 Best 10 with Cash



## Small Cap Best 10 with Cash



## GARY Best 10 with Cash



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

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

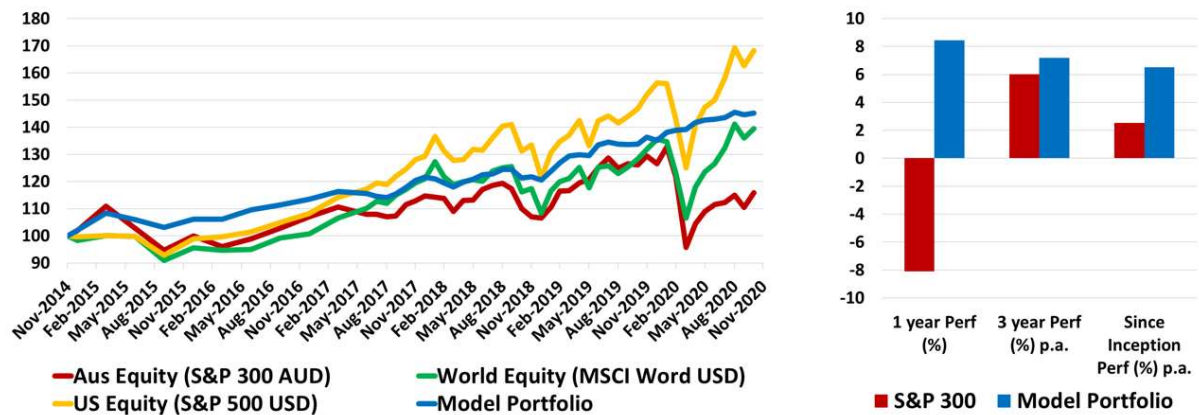
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
INR	Ioneer Ltd	328.02	0.22	12.82	0.50	-	-0.70	-0.30	N/A	-131.33	N/A	0.00	N/A
PLS	Pilbara Min Ltd	979.93	0.49	11.36	0.36	HOLD	-15.31	-42.61	-93.94	64.06	0.00	0.00	N/A
ORE	Orocobre Limited	922.04	2.95	10.07	2.85	HOLD	-25.11	-30.57	-150.33	17.87	0.00	0.00	N/A
GYX	Galaxy Resources	593.75	1.60	10.00	1.30	HOLD	-29.89	-49.72	35.47	39.89	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	1138.06	1.49	9.96	1.48	STRONG BUY	-102.76	-186.25	-31.82	44.83	0.00	0.00	N/A
REA	REA Group	16844.99	139.50	9.08	126.75	HOLD	69.48	59.98	-15.40	15.84	0.75	0.86	Form 10-Q filed by News Corp with SEC
SM1	Synlait Milk Ltd	914.77	5.54	8.63	5.98	HOLD	13.36	13.72	-13.30	-2.65	0.00	0.00	Trading Halt
NEA	Nearmap Ltd	1206.25	2.66	8.13	3.13	BUY	-32.84	-44.99	-636.36	27.00	0.00	0.00	N/A
JIN	Jumbo Interactive	728.78	12.60	7.97	13.89	BUY	31.87	26.81	-5.72	18.89	2.59	2.62	Gatherwell achieves first earn-out milestone
BWX	BWX Limited	524.69	4.03	7.18	5.02	BUY	33.65	30.24	30.87	11.27	1.01	1.23	N/A
ZIP	Zip Co Ltd.	3159.95	6.52	7.06	8.24	HOLD	-64.79	-63.23	-262.63	-2.46	0.00	0.00	N/A
SKL	Sthn Cross Media	409.53	1.66	6.77	1.80	HOLD	7.13	14.71	-67.42	-51.51	7.25	0.00	Appendix 3Y - Carole Campbell
DTL	Data#3 Limited	922.31	6.39	6.68	5.39	HOLD	41.90	36.10	27.08	16.07	2.18	2.50	N/A
TPW	Temple & Webster Ltd	1411.71	12.50	6.66	12.60	BUY	178.57	63.65	577.64	180.57	0.00	0.00	N/A
FMG	Fortescue Metals Grp	50956.87	17.61	6.40	16.25	HOLD	8.20	6.94	54.22	18.13	9.52	10.40	N/A
CIA	Champion Iron Ltd	1812.14	4.06	6.01	3.95	BUY	12.57	5.85	-16.87	115.12	0.00	0.00	N/A
MIN	Mineral Resources.	4965.77	27.90	5.96	26.00	HOLD	14.78	8.91	95.65	65.94	2.84	4.71	N/A
LYC	Lynas Corporation	2766.31	3.25	5.86	3.35	BUY	-499.23	61.32	-113.75	914.13	0.00	0.00	N/A
EML	EML Payments Ltd	1121.59	3.28	5.81	4.28	BUY	37.81	31.89	86.84	18.57	0.00	0.00	Amended Constitution
DEG	De Grey Mining	1559.67	1.29	5.74	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
MSB	Mesoblast Limited	1877.08	3.38	5.63	3.60	HOLD	-18.81	-20.27	50.74	7.18	0.00	0.00	N/A
DHG	Domain Holdings Aus	2559.07	4.62	5.48	3.55	HOLD	150.78	89.47	-57.11	68.54	0.65	0.68	N/A
MVP	Medical Developments	372.09	5.97	5.29	7.50	BUY	778.36	426.43	-43.89	82.53	0.61	0.34	N/A
KGN	Kogan.Com Ltd	2395.58	23.90	5.29	22.00	BUY	81.07	49.73	59.93	63.03	0.93	1.46	N/A
BUB	Bubs Aust Ltd	407.50	0.70	5.26	0.63	SELL	-58.33	-123.46	N/A	52.75	0.00	0.00	N/A
QBE	QBE Insurance Group	12914.19	9.24	5.24	12.03	BUY	-21.73	12.88	-149.70	268.68	1.81	4.68	N/A
WOR	Worley Limited	4980.56	10.03	5.14	11.70	BUY	13.41	14.74	25.61	-9.02	3.78	4.38	N/A
WTC	WiseTech Global Ltd	10165.94	33.01	5.13	26.00	HOLD	151.25	121.86	21.32	24.11	0.11	0.13	N/A
LOV	Lovisa Holdings Ltd	841.41	8.22	4.98	8.46	HOLD	20.10	40.46	18.57	-50.32	0.52	1.28	Ceasing to be a substantial holder
CDA	Codan Limited	2175.10	12.65	4.98	10.50	BUY	36.17	29.36	41.79	23.17	1.42	1.81	N/A

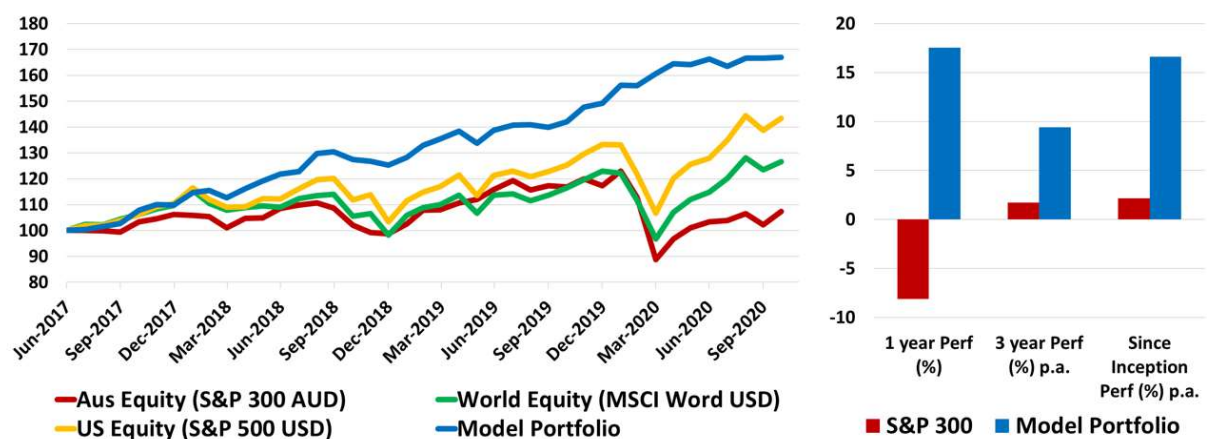
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
ALK	Alkan Resources Ltd	824.61	1.25	-9.75	1.05	BUY	50.02	31.25	-37.46	60.06	0.00	0.00	Significant Expansion to Mineralisation at Boda
TAH	TABCORP Holdings Ltd	9090.27	3.98	-2.93	3.66	HOLD	29.56	27.27	-31.81	8.42	2.99	2.08	Tabcorp services largely restored
SPL	Starpharma Holdings	578.57	1.39	-2.46	2.03	STRONG BUY	-38.61	-56.73	-9.09	31.94	0.00	0.00	N/A
GMA	Genworth Mortgage	796.15	1.89	-2.33	2.37	HOLD	-26.36	12.57	-126.00	309.79	1.59	4.11	N/A
HLS	Healius	2242.83	3.52	-2.22	3.78	HOLD	33.50	18.44	-33.18	81.68	1.28	2.13	N/A
PAR	Paradigm Bio.	677.57	2.94	-2.00	2.54	HOLD	-38.94	-20.14	-98.68	-93.38	0.00	0.00	N/A
ANZ	ANZ Banking Grp Ltd	55671.26	19.22	-1.94	21.00	BUY	14.79	11.92	-41.87	24.08	2.98	4.80	QUOTED: Ex Dividend
JMS	Jupiter Mines.	528.93	0.27	-1.85	0.40	BUY	5.30	15.59	N/A	-66.00	23.58	8.05	N/A
HUB	HUB24 Ltd	1414.64	21.16	-1.81	22.80	BUY	98.47	74.27	38.51	32.58	0.37	0.51	N/A
CMM	Capricorn Metals	636.35	1.82	-1.62	1.70	HOLD	-84.65	58.71	N/A	244.19	0.00	0.00	N/A
IMD	Imdex Limited	519.35	1.29	-1.53	1.60	STRONG BUY	21.21	28.56	-16.29	-25.74	2.40	1.38	N/A
BIN	Bingo Industries Ltd	1746.38	2.63	-1.50	2.56	BUY	33.34	42.50	-6.08	-21.56	1.18	0.98	Appendix 3G
JHG	Janus Henderson	1116.10	35.20	-1.23	40.00	BUY	9.54	9.39	0.31	1.68	6.03	6.13	Daily share buy-back notice - Appendix 3E
IDX	Integral Diagnostics	859.70	4.28	-1.15	4.60	BUY	28.20	23.35	-8.82	20.79	2.29	2.64	Change of Directors Interest Notice - Chien Ho
CIM	Cimic Group Ltd	6874.26	21.51	-1.10	29.30	BUY	10.49	10.48	-16.75	0.06	3.23	5.91	N/A
UMG	United Malt Group	1283.48	4.25	-0.93	4.73	BUY	22.01	18.23	N/A	20.71	0.61	2.86	N/A
SIG	Sigma Health Ltd	577.35	0.54	-0.92	0.69	BUY	42.62	15.30	-70.42	178.53	3.27	0.56	N/A
WHC	Whitehaven Coal	1125.58	1.08	-0.92	1.86	BUY	39.23	-15.61	-94.87	-351.25	1.36	0.00	N/A
OPT	Opthea Limited	749.61	2.20	-0.90	4.40	BUY	-15.00	36.07	-56.03	141.59	0.00	0.00	Change in substantial holding
IAP	Investec Aust Prop	739.67	1.20	-0.83	1.70	-	13.79	12.50	N/A	10.34	7.46	7.33	N/A
MND	Monadelphous Group	952.49	9.98	-0.80	11.00	BUY	25.77	17.26	-41.75	49.33	2.86	4.20	N/A
OFX	OFX Group Ltd	324.35	1.32	-0.75	-	-	22.00	N/A	-23.57	N/A	3.79	N/A	N/A
CCX	City Chic Collective	633.40	2.75	-0.72	3.70	BUY	34.48	30.30	-2.15	13.79	0.00	0.68	N/A
ASB	Austal Limited	999.57	2.76	-0.72	4.29	BUY	11.56	11.44	49.48	1.01	2.54	3.15	N/A
ING	Inghams Group	1219.11	3.26	-0.61	3.73	BUY	15.40	15.01	-24.90	2.61	4.28	4.67	N/A
COF	Centuria Office REIT	1090.79	2.11	-0.47	2.27	BUY	11.74	11.64	-14.55	0.83	8.42	7.87	N/A
SSM	Service Stream	885.08	2.15	-0.46	2.55	STRONG BUY	15.09	15.43	1.06	-2.22	4.25	4.40	N/A
AFG	Aust Finance Grp	633.38	2.35	-0.42	2.11	BUY	15.34	15.19	11.33	0.99	3.63	4.01	N/A
CNI	Centuria Capital	1380.44	2.38	-0.42	2.46	STRONG BUY	19.91	20.58	-5.77	-3.25	4.11	3.62	N/A
UWL	Uniti Group Ltd	693.25	1.39	-0.36	1.82	STRONG BUY	28.13	22.89	354.73	22.87	0.00	0.00	N/A

# Deep Data Analytics

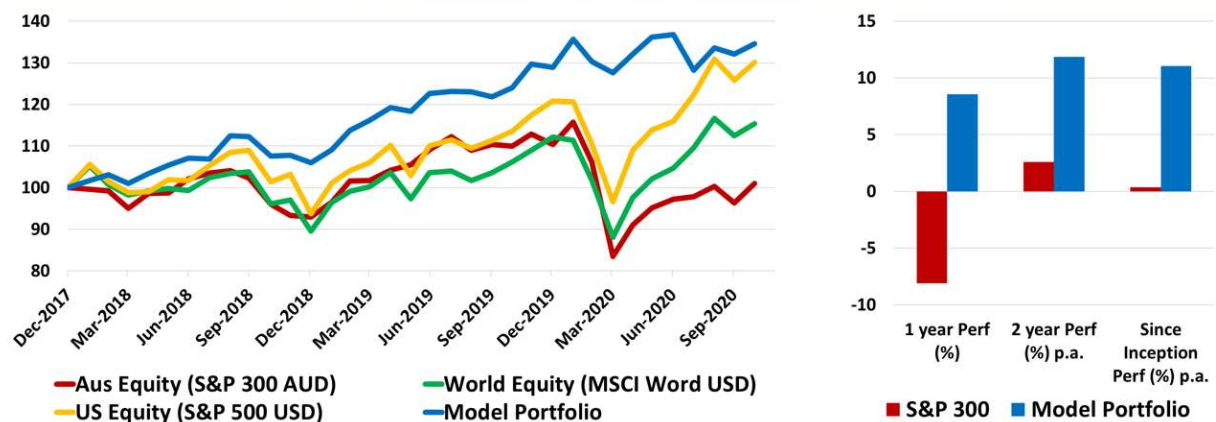
## Multi Asset ETF Model



## 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	6407.48	26.30	2.49	26.73	HOLD	33.19	18.02	-39.58	84.20	1.66	3.23	N/A
BPT	Beach Energy Limited	2817.45	1.25	1.21	1.80	BUY	6.43	8.19	-21.78	-21.56	1.55	1.57	N/A
COE	Cooper Energy Ltd	504.26	0.32	3.23	0.46	BUY	-86.25	131.15	-192.75	165.77	0.00	0.00	Ceasing to be a substantial holder
CVN	Camarvon Petroleum	383.52	0.25	2.04	0.36	BUY	-83.33	-71.43	52.61	-16.67	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	431.71	0.80	2.56	1.38	BUY	-5.54	-59.26	-32.62	90.66	0.00	0.00	Karoon Energy Completes Bauna Acquisition
NHC	New Hope Corporation	890.62	1.09	1.87	1.40	HOLD	6.76	139.21	-63.03	-95.15	7.59	0.98	N/A
ORG	Origin Energy	7537.98	4.33	1.17	6.08	BUY	7.40	18.92	0.31	-60.88	6.49	4.70	N/A
OSH	Oil Search Ltd	5838.76	2.84	1.07	3.65	BUY	164.01	24.04	-94.57	582.22	0.07	1.26	N/A
SOL	Soul Pattinson (W.H)	6241.04	26.82	2.88	24.16	BUY	31.07	36.49	-42.83	-14.86	2.10	2.16	N/A
STO	Santos Ltd	10165.36	5.01	2.66	6.30	BUY	24.19	15.01	-61.07	61.21	1.34	1.66	N/A
SKY	Senex Energy Limited	467.22	0.32	0.00	0.43	BUY	53.33	30.83	7.91	73.00	0.00	0.00	N/A
VEA	Viva Energy Group	2867.93	1.80	1.98	2.44	BUY	-177.17	20.35	-111.62	970.47	3.56	3.66	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1125.58	1.08	-0.92	1.86	BUY	39.23	-15.61	-94.87	-351.25	1.36	0.00	N/A
WOR	Worley Limited	4980.56	10.03	5.14	11.70	BUY	13.41	14.74	25.61	-9.02	3.78	4.38	N/A
WPL	Woodside Petroleum	17502.89	18.33	0.77	23.95	BUY	26.20	18.94	-59.79	38.35	3.07	4.16	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	2093.78	3.21	0.00	2.50	HOLD	20.71	21.47	-17.16	-3.52	3.01	2.95	N/A
AMC	Amcor PLC	14225.21	16.14	0.44	16.60	BUY	17.57	16.65	2.04	5.50	4.44	4.10	Form 10-Q
BKW	Brickworks Limited	2780.98	18.97	2.43	20.20	BUY	17.70	29.01	-35.27	-38.99	3.06	3.15	N/A
BLD	Boral Limited	6079.24	5.12	3.23	4.66	HOLD	30.28	28.94	-57.97	4.61	1.95	0.81	N/A
CSR	CSR Limited	2227.91	4.77	3.92	4.73	HOLD	20.30	15.73	-35.95	29.02	4.17	4.41	N/A
FBU	Fletcher Building	3453.63	4.18	-0.24	4.11	BUY	68.39	19.64	-85.07	248.22	0.66	2.59	N/A
IPL	Inditec Pivot	4039.83	2.16	3.85	2.40	BUY	19.00	15.84	31.06	19.93	1.39	3.01	N/A
JHX	James Hardie Indust	16425.67	38.35	3.65	40.00	BUY	31.80	29.24	21.15	8.77	0.72	0.14	N/A
NUF	Nufarm Limited	1340.32	3.67	3.97	4.80	BUY	-41.52	34.04	-137.02	221.98	0.18	0.78	N/A
ORA	Orora Limited	2559.02	2.72	1.87	2.69	HOLD	16.33	17.60	-26.79	-7.21	22.45	4.28	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6372.30	16.00	1.91	19.00	BUY	19.67	17.18	-14.86	14.51	2.41	3.19	N/A
PGH	Pact Group Hldgs Ltd	846.22	2.50	1.63	2.78	HOLD	13.41	12.19	-16.68	10.07	0.00	2.90	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	824.61	1.25	-9.75	1.05	BUY	50.02	31.25	-37.46	60.06	0.00	0.00	Significant Expansion to Mineralisation at Boda
BGL	Bellevue Gold Ltd	1138.06	1.49	9.96	1.48	STRONG BUY	-102.76	-186.25	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	211.47	0.40	3.95	0.44	HOLD	-4.11	6.45	-526.22	163.80	0.00	0.00	N/A
DEG	De Grey Mining	1559.67	1.29	5.74	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10678.83	6.45	3.20	5.50	HOLD	29.25	21.60	67.27	35.39	1.91	2.31	N/A
GOR	Gold Road Res Ltd	1271.49	1.48	2.42	2.00	BUY	15.68	12.40	11271.08	26.49	0.87	2.11	N/A
NCM	Newcrest Mining	25084.62	30.99	0.88	34.75	HOLD	25.53	15.16	8.49	68.36	0.86	1.21	N/A
NST	Northern Star	12270.33	16.84	1.69	16.23	HOLD	33.62	19.08	72.00	76.22	0.88	1.33	N/A
PRU	Perseus Mining Ltd	1618.40	1.36	3.03	1.65	BUY	25.58	17.57	1376.94	45.57	0.00	0.15	N/A
RED	Red 5 Limited	581.32	0.30	1.69	0.50	BUY	42.86	-75.00	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1803.67	2.34	4.93	2.40	BUY	18.37	9.89	206.99	85.77	0.43	1.50	Penny and Edna May Study Updates
RRL	Regis Resources	2199.42	4.39	2.09	5.71	HOLD	10.46	8.24	22.23	26.95	3.95	4.08	N/A
RSG	Resolute Mining	938.31	0.87	1.76	1.45	BUY	11.69	5.04	15.40	132.12	1.90	2.20	N/A
SAR	Saracen Mineral	6867.35	6.29	1.45	6.20	HOLD	28.54	18.91	82.89	50.91	0.21	0.95	N/A
SBM	St Barbara Limited	2010.27	2.95	3.51	4.05	BUY	13.27	9.22	-19.77	43.93	2.89	2.40	N/A
SLR	Silver Lake Resource	1973.91	2.28	1.79	2.64	BUY	14.95	10.21	207.03	46.49	0.00	0.00	N/A
SSR	SSR Mining Inc.	454.36	28.30	0.96	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	929.20	1.10	3.77	1.30	BUY	6.78	2.91	2264.40	132.66	0.00	0.00	N/A
WGX	Westgold Resources.	1171.91	2.89	3.96	3.20	STRONG BUY	29.39	10.33	495.94	184.42	0.00	0.23	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	445.73	0.53	3.92	0.79	STRONG BUY	10.89	7.29	-9.87	49.31	0.94	3.02	N/A
AWC	Alumina Limited	4250.96	1.51	2.73	2.00	BUY	19.23	17.54	-54.11	9.62	4.72	5.10	N/A
BHP	BHP Group Limited	102132.67	35.88	3.49	40.00	BUY	14.25	11.71	-10.20	21.69	4.74	5.72	BHP completes Shenzi Transaction
BSL	BlueScope Steel Ltd	7672.60	15.89	4.33	16.48	BUY	22.72	17.44	-60.76	30.31	0.77	1.02	N/A
CIA	Champion Iron Ltd	1812.14	4.06	6.01	3.95	BUY	12.57	5.85	-16.87	115.12	0.00	0.00	N/A
CMM	Capricorn Metals	636.35	1.82	-1.62	1.70	HOLD	-84.65	58.71	N/A	244.19	0.00	0.00	N/A
DRR	Deterra Royalties	2282.96	4.40	1.85	4.10	HOLD	53.66	30.34	N/A	76.83	1.86	3.29	N/A
FMG	Fortescue Metals Grp	50956.87	17.61	6.40	16.25	HOLD	8.20	6.94	54.22	18.13	9.52	10.40	N/A
GXY	Galaxy Resources	593.75	1.60	10.00	1.30	HOLD	-29.89	-49.72	35.47	39.89	0.00	0.00	N/A
IGO	IGO Limited	2747.21	4.80	3.23	5.30	HOLD	17.93	20.71	99.92	-13.42	2.21	2.39	N/A
ILU	Iluka Resources	2173.04	5.27	2.53	5.85	BUY	12.62	9.56	-37.76	32.02	0.46	4.55	N/A
IMD	Imdex Limited	519.35	1.29	-1.53	1.60	STRONG BUY	21.21	28.56	-16.29	-25.74	2.40	1.38	N/A
INR	ioneer Ltd	328.02	0.22	12.82	0.50	-	-0.70	-0.30	N/A	-131.33	N/A	0.00	N/A
JMS	Jupiter Mines.	528.93	0.27	-1.85	0.40	BUY	5.30	15.59	N/A	-66.00	23.58	8.05	N/A
LYC	Lynas Corporation	2766.31	3.25	5.86	3.35	BUY	-499.23	61.32	-113.75	914.13	0.00	0.00	N/A
MAH	Macmahon Holdings	517.20	0.25	4.17	0.37	STRONG BUY	8.93	7.94	-91.04	12.50	2.00	2.93	N/A
MGX	Mount Gibson Iron	800.49	0.71	4.44	0.97	STRONG BUY	7.70	6.88	15.82	12.02	4.26	4.96	N/A
MIN	Mineral Resources.	4965.77	27.90	5.96	26.00	HOLD	14.78	8.91	95.65	65.94	2.84	4.71	N/A
MID	MACA Limited	225.13	0.86	2.38	1.31	STRONG BUY	7.75	6.31	48.00	22.82	5.52	5.81	N/A
NIC	Nickel Mines Limited	1808.88	0.89	4.71	1.33	BUY	12.76	8.62	N/A	47.98	2.49	4.48	N/A
ORE	Orocobre Limited	922.04	2.95	10.07	2.85	HOLD	-25.11	-30.57	-150.33	17.87	0.00	0.00	N/A
OZL	OZ Minerals	4992.59	15.35	1.86	15.70	BUY	26.22	14.84	11.29	76.72	1.39	1.56	N/A
PLS	Pilbara Min Ltd	979.93	0.49	11.36	0.36	HOLD	-15.31	-42.61	-93.94	64.06	0.00	0.00	N/A
PRN	Perenti Global Ltd	767.43	1.13	3.67	1.68	BUY	7.33	7.09	-2.71	3.37	5.80	6.09	N/A
RIO	Rio Tinto Limited	34671.59	96.09	2.88	103.75	BUY	10.37	10.71	-2.61	-3.12	6.36	6.26	N/A
S32	South32 Limited	10302.70	2.20	3.29	2.73	BUY	40.94	17.11	-81.90	139.31	1.83	2.36	Daily share buy-back notice - Appendix 3E
SFR	Sandfire Resources	768.26	4.40	2.09	5.35	BUY	8.99	6.72	-27.98	33.82	3.22	3.76	AUR: Auris Completes Due Diligence on Sams Creek Acquisition
SGM	Sims Limited	1931.10	9.98	4.07	9.50	HOLD	-34.66	51.56	-136.83	167.23	0.93	0.79	N/A
WSA	Western Areas Ltd	543.26	2.01	1.77	2.28	BUY	12.37	36.81	188.76	-66.39	1.20	0.75	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	9851.37	6.76	1.05	6.73	HOLD	65.14	-1860.21	-52.52	-103.50	0.38	0.00	N/A
ALQ	ALS Ltd	4636.11	9.91	3.12	9.54	BUY	25.48	28.33	7.22	-10.06	1.68	1.65	N/A
ALX	Atlas Arteria	5802.06	6.20	2.48	6.91	BUY	54.37	17.54	-63.06	209.96	2.27	5.24	N/A
AMA	AMA Group Limited	594.46	0.84	3.70	0.80	BUY	120.00	40.38	-87.15	197.14	0.10	0.00	N/A
ASB	Austal Limited	999.57	2.76	-0.72	4.29	BUY	11.56	11.44	49.48	1.01	2.54	3.15	N/A
AZJ	Aurizon Holdings Ltd	7247.95	3.94	2.60	5.40	BUY	14.62	15.10	20.99	-3.22	6.85	6.65	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1746.38	2.63	-1.50	2.56	BUY	33.34	42.50	-6.08	-21.56	1.18	0.98	Appendix 3G
BXB	Brambles Limited	15599.89	10.62	1.92	12.25	BUY	22.63	20.95	-17.65	8.04	3.93	2.94	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6874.26	21.51	-1.10	29.30	BUY	10.49	10.48	-16.75	0.06	3.23	5.91	N/A
CWY	Cleanaway Waste Ltd	4609.59	2.27	1.34	2.45	BUY	32.79	29.21	-1.68	12.25	1.68	1.91	N/A
DOW	Downer EDI Limited	3282.05	4.76	1.71	5.29	BUY	17.08	12.96	-43.40	31.82	3.09	3.19	N/A
EHL	Emeco Holdings	421.64	0.80	3.23	1.19	BUY	3.94	6.08	10.52	-35.17	0.00	0.00	N/A
EOS	Electro Optic Sys.	860.08	5.92	2.96	7.67	STRONG BUY	32.71	24.72	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	713.33	2.77	2.59	2.73	HOLD	15.11	18.16	-8.14	-16.84	4.84	3.85	N/A
IPH	IPH Limited	1474.72	6.87	0.73	8.78	BUY	18.88	18.76	20.76	0.64	4.17	4.26	N/A
MMS	McMillan Shakespeare	766.07	10.09	1.92	9.90	HOLD	11.51	11.20	-16.28	2.75	5.73	5.59	N/A
MND	Monadelphous Group	952.49	9.98	-0.80	11.00	BUY	25.77	17.26	-41.75	49.33	2.86	4.20	N/A
NWH	NRW Holdings Limited	981.38	2.32	0.87	2.76	STRONG BUY	11.14	9.99	64.99	11.53	1.98	3.00	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	8581.50	4.68	2.86	4.93	BUY	-91.32	-11.19	-108.78	-715.96	0.97	0.00	N/A
QUB	Qube Holdings Ltd	5458.72	2.93	2.09	3.08	BUY	45.46	49.00	-16.03	-7.21	1.69	1.59	N/A
RWC	Reliance Worldwide	3602.83	4.69	2.85	4.33	HOLD	29.51	23.66	-17.70	24.76	1.67	2.00	N/A
SIQ	Smartgrp Corporation	758.41	5.80	1.58	6.93	HOLD	12.31	11.31	-24.20	8.92	5.73	6.16	N/A
SSM	Service Stream	885.08	2.15	-0.46	2.55	STRONG BUY	15.09	15.43	1.06	-2.22	4.25	4.40	N/A
SVW	Seven Group Holdings	6895.75	20.73	2.02	21.35	BUY	16.19	15.98	-6.33	1.32	1.96	2.19	N/A
SYD	SYD Airport	16003.29	6.04	1.85	6.14	HOLD	-66.21	1126.87	-154.87	105.88	0.00	1.96	N/A
TCL	Transurban Group	38694.56	14.43	2.05	14.11	HOLD	408.43	#####	-75.50	-101.81	3.24	2.75	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	Ardentleisuregrpltd	347.79	0.76	4.83	0.70	BUY	-7.22	-5.57	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	20222.69	32.60	2.94	32.60	BUY	44.17	27.54	-44.35	60.37	0.14	1.37	N/A
APE	Eagers Automotive	3250.20	13.10	3.56	12.75	BUY	34.79	24.70	-5.39	40.84	0.81	2.58	N/A
ARB	ARB Corporation.	2593.79	32.58	1.56	30.25	HOLD	53.88	33.89	-16.12	58.98	0.96	1.55	N/A
AX1	Accent Group Ltd	904.92	1.71	2.40	1.85	BUY	16.06	15.44	8.31	3.99	3.52	5.28	N/A
BAP	Bapcor Limited	2715.30	8.15	1.88	8.65	BUY	28.75	24.53	-15.93	17.20	1.41	2.22	N/A
BBN	Baby Bunting Grp Ltd	579.06	4.66	4.02	5.39	BUY	31.49	24.21	30.40	30.07	2.08	2.84	Change in substantial holding for BBN
BRG	Breville Group Ltd	3751.40	27.63	2.33	27.46	HOLD	46.54	42.69	13.97	9.03	1.30	1.60	N/A
CCX	City Chic Collective	633.40	2.75	-0.72	3.70	BUY	34.48	30.30	-2.15	13.79	0.00	0.68	N/A
CKF	Collins Foods Ltd	1162.32	10.06	0.90	10.65	BUY	29.85	25.67	-14.03	16.27	1.28	2.07	N/A
CTD	Corp Travel Limited	2277.59	17.12	2.27	18.70	BUY	60.59	403.11	-69.19	-84.97	1.05	0.09	N/A
CWN	Crown Resorts Ltd	5965.76	9.13	3.63	10.00	BUY	39.92	526.83	-57.89	-92.42	3.88	4.15	Revised Operating Conditions
DMP	Domino Pizza Enterpr	7309.49	87.52	3.60	79.30	HOLD	50.95	43.50	3.16	17.13	1.30	1.62	N/A
FLT	Flight Centre Travel	2789.82	14.37	2.57	14.30	HOLD	-9.89	-14.00	-165.47	29.32	0.00	0.00	N/A
GEM	G8 Education Limited	991.45	1.23	4.70	1.38	BUY	14.55	22.45	-41.52	-35.22	0.00	2.93	N/A
GUD	G.U.D. Holdings	1099.61	12.70	0.40	12.80	HOLD	21.71	19.16	-16.56	13.34	3.67	3.60	N/A
HVN	Harvey Norman	5781.47	4.69	1.08	5.05	BUY	13.80	11.59	9.97	19.03	4.44	6.39	N/A
IEL	Idp Education Ltd	5536.11	20.09	1.01	21.00	BUY	114.22	108.37	-34.68	5.40	0.98	0.55	N/A
IVC	InvoCare Limited	1537.13	10.76	0.84	10.75	HOLD	40.17	28.21	-45.06	42.39	2.51	2.95	N/A
JBH	JB Hi-Fi Limited	5600.56	50.18	2.93	48.90	HOLD	17.74	16.07	34.77	10.37	3.48	4.09	N/A
JIN	Jumbo Interactive	728.78	12.60	7.97	13.89	BUY	31.87	26.81	-5.72	18.89	2.59	2.62	Gatherwell achieves first earn-out milestone
KGN	Kogan.Com Ltd	2399.58	23.90	5.29	22.00	BUY	81.07	49.73	59.93	63.03	0.93	1.46	N/A
KMD	Kathmandu Hold Ltd	786.99	1.14	2.25	1.25	BUY	18.13	14.94	-49.59	21.35	1.10	3.70	N/A
LOV	Lovisa Holdings Ltd	841.41	8.22	4.98	8.46	HOLD	20.10	40.46	18.57	-50.32	0.52	1.28	Ceasing to be a substantial holder
NCK	Nick Scall Limited	692.55	8.88	3.86	9.20	BUY	18.30	10.61	-5.88	72.53	5.05	6.96	N/A
PBH	Pointsbet Holdings	1970.26	11.70	2.81	12.80	BUY	-43.53	-37.00	N/A	-17.67	0.00	0.00	N/A
PMV	Premier Investments	3545.84	22.77	2.02	20.50	HOLD	26.79	24.23	5.48	10.56	2.29	3.15	N/A
RDC	Redcape Hotel Group	568.76	1.07	3.40	1.09	STRONG BUY	25.36	14.01	-46.15	80.95	4.41	6.53	N/A
SGR	The Star Ent Grp	3360.61	3.53	0.00	3.90	BUY	33.75	33.47	-56.87	0.84	3.02	0.00	N/A
SKC	Skycity Ent Grp Ltd	2090.56	2.85	3.64	3.52	STRONG BUY	39.32	33.22	-68.66	18.37	3.26	1.69	N/A
SLK	Sealink Travel Grp	1410.86	6.56	1.55	6.28	BUY	38.04	24.62	-27.44	54.56	1.63	2.03	N/A
SUL	Super Ret Rep Ltd	2592.26	11.64	1.39	12.40	BUY	15.88	13.27	-3.11	19.63	1.50	4.66	N/A
TAH	TABCORP Holdings Ltd	9090.27	3.98	-2.93	3.66	HOLD	29.56	27.27	-31.81	8.42	2.99	2.08	Tabcorp services largely restored
TPW	Temple & Webster Ltd	1411.71	12.50	6.66	12.60	BUY	178.57	63.65	577.64	180.57	0.00	0.00	N/A
WEB	Webjet Limited	1423.81	4.28	1.90	3.70	HOLD	91.30	-23.09	-89.74	-495.44	1.03	0.00	N/A
WES	Wesfarmers Limited	54106.86	48.83	2.33	48.70	HOLD	27.67	28.05	1.42	-1.34	3.05	3.18	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	10180.92	14.30	4.30	16.18	HOLD	29.12	28.30	27.90	2.89	0.00	0.00	N/A
AAC	Australian Agricul.	672.08	1.13	1.35	1.40	STRONG BUY	-36.45	-32.29	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	534.98	0.99	0.00	1.24	BUY	14.03	13.38	27.17	4.84	2.34	4.95	N/A
BGA	Bega Cheese Ltd	1110.22	5.15	-0.19	5.70	HOLD	40.51	24.07	-31.16	68.33	1.69	2.31	N/A
BKL	Blackmores Limited	1378.52	72.93	2.36	67.00	HOLD	65.26	41.56	-67.91	57.02	0.00	1.55	N/A
BUB	Bubs Aust Ltd	407.50	0.70	5.26	0.63	SELL	-58.33	-123.46	N/A	52.75	0.00	0.00	N/A
BWX	BWX Limited	524.69	4.03	7.18	5.02	BUY	33.65	30.24	30.87	11.27	1.01	1.23	N/A
CCL	Coca-Cola Amatil	9107.92	12.69	0.87	12.75	HOLD	29.42	24.51	-17.16	20.01	2.18	3.33	N/A
CGC	Costa Group Holdings	1475.06	3.76	2.17	3.60	BUY	30.39	21.72	53.94	39.91	2.01	2.68	Announcement on MIRA proposal to acquire Vitalharvest
COL	Coles Group	24544.31	18.68	1.52	20.05	BUY	26.58	24.60	4.92	8.04	3.14	3.40	N/A
ELD	Elders Limited	1767.80	11.50	1.32	11.81	BUY	17.06	15.26	33.54	11.79	1.77	2.13	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	897.11	4.06	3.57	4.75	BUY	-292.30	21.29	95.91	1472.71	0.10	2.63	N/A
ING	Inghams Group	1219.11	3.26	-0.61	3.73	BUY	15.40	15.01	-24.90	2.61	4.28	4.67	N/A
MTS	Metcash Limited	3148.88	3.17	2.92	3.45	BUY	14.15	15.38	-2.29	-7.96	3.84	3.94	N/A
SHV	Select Harvests	689.58	5.88	2.08	7.43	BUY	23.30	18.87	-49.17	23.46	2.41	3.16	N/A
SM1	Synlait Milk Ltd	914.77	5.54	8.63	5.98	HOLD	13.36	13.72	-13.30	-2.65	0.00	0.00	Trading Halt
TGR	Tassal Group Limited	750.24	3.55	0.00	4.45	BUY	11.13	10.95	-0.78	1.65	5.16	5.14	N/A
TWE	Treasury Wine Estate	6311.74	9.01	2.97	10.40	BUY	20.51	18.99	-28.27	8.01	3.01	3.35	N/A
UMG	United Malt Group	1283.48	4.25	-0.93	4.73	BUY	22.01	18.23	N/A	20.71	0.61	2.86	N/A
WOW	Woolworths Group Ltd	49298.48	39.44	1.23	43.25	BUY	30.23	26.91	-1.31	12.35	2.42	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	5359.59	42.91	2.90	41.74	HOLD	26.18	22.45	3.27	16.62	1.66	1.89	N/A
API	Australian Pharm.	549.31	1.13	1.35	1.08	HOLD	18.28	13.78	-42.65	32.69	0.88	4.91	N/A
AVH	Avita Therapeutics	454.37	6.21	4.55	13.00	BUY	-14.01	-9.03	-23.15	-55.05	0.00	0.00	AVITA Therapeutics & Houston Methodist Enter Collaboration
COH	Cochlear Limited	14748.43	225.28	0.41	204.00	HOLD	85.66	66.07	-43.41	29.65	0.72	0.54	N/A
CSL	CSL Limited	137396.22	304.92	0.97	315.85	BUY	47.17	43.57	3.38	8.24	0.95	1.03	N/A
CUV	Clinuvel Pharmaceut.	1004.02	20.41	0.44	28.89	STRONG BUY	N/A	78.05	N/A	N/A	N/A	0.09	N/A
EHE	Estia Health Ltd	338.38	1.31	1.16	1.57	HOLD	12.74	19.95	-36.70	-36.12	6.21	4.27	N/A
FPH	Fisher & Paykel H.	19493.82	34.55	2.13	36.00	BUY	76.72	56.47	30.39	35.85	0.79	0.98	N/A
HLS	Healius	2242.83	3.52	-2.22	3.78	HOLD	33.50	18.44	-33.18	81.68	1.28	2.13	N/A
IDX	Integral Diagnostics	859.70	4.28	-1.15	4.60	BUY	28.20	23.35	-8.82	20.79	2.29	2.64	Change of Directors Interest Notice - Chien Ho
MSB	Mesoblast Limited	1877.08	3.38	5.63	3.60	HOLD	-18.81	-20.27	50.74	7.18	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	243.52	0.64	2.40	0.70	BUY	13.70	12.80	-44.41	7.02	2.01	4.69	N/A
MVP	Medical Developments	372.09	5.97	5.29	7.50	BUY	778.36	426.43	-43.89	82.53	0.61	0.34	N/A
MYX	Mayne Pharma Ltd	520.51	0.33	4.84	0.37	HOLD	-216.67	58.35	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1721.74	5.89	2.97	5.50	SELL	132.18	145.79	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	749.61	2.20	-0.90	4.40	BUY	-15.00	36.07	-56.03	141.59	0.00	0.00	Change in substantial holding
PAR	Paradigm Bio.	677.57	2.94	-2.00	2.54	HOLD	-38.94	-20.14	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3536.94	34.31	1.09	29.65	HOLD	148.53	120.87	34.41	22.88	0.35	0.42	N/A
PNV	Polynovo Limited	1804.77	2.77	1.47	2.45	BUY	-664.27	554.00	10.71	219.90	0.00	0.00	N/A
RHC	Ramsay Health Care	14735.40	65.76	2.14	66.50	HOLD	38.67	33.06	-40.63	16.98	0.99	1.37	N/A
RMD	ResMed Inc.	10466.29	29.72	1.85	27.88	HOLD	47.01	42.16	25.10	11.49	0.77	0.79	N/A
SHL	Sonic Healthcare	17150.31	36.75	2.37	35.84	BUY	33.84	22.27	-6.40	51.94	2.06	3.01	N/A
SIG	Sigma Health Ltd	577.35	0.54	-0.92	0.69	BUY	42.62	15.30	-70.42	178.53	3.27	0.56	N/A
SPL	Starpharma Holdings	578.57	1.39	-2.46	2.03	STRONG BUY	-38.61	-56.73	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	384.26	4.84	1.26	4.32	BUY	19.07	17.47	-27.98	9.16	2.69	3.31	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	633.38	2.35	-0.42	2.11	BUY	15.34	15.19	11.33	0.99	3.63	4.01	N/A
ANZ	ANZ Banking Grp Ltd	55671.26	19.22	-1.94	21.00	BUY	14.79	11.92	-41.87	24.08	2.98	4.80	QUOTED: Ex Dividend
BEN	Bendigo and Adelaide	3662.24	6.92	0.14	7.00	HOLD	11.98	13.02	-28.57	-8.00	5.29	3.94	N/A
BOQ	Bank of Queensland.	2907.75	6.40	0.00	6.91	HOLD	13.57	12.91	-40.13	5.15	1.44	4.08	N/A
CBA	Commonwealth Bank.	123814.19	70.31	0.75	71.00	HOLD	16.81	18.03	-14.18	-6.79	3.86	3.61	N/A
GMA	Genworth Mortgage	796.15	1.89	-2.33	2.37	HOLD	-26.36	12.57	-126.00	309.79	1.59	4.11	N/A
MYS	MyState Limited	403.09	4.44	1.37	4.50	BUY	13.10	11.46	-0.59	14.26	5.62	5.95	N/A
NAB	National Aust. Bank	64387.13	19.76	0.97	21.09	BUY	15.43	13.33	-30.48	15.77	2.90	4.31	N/A
VUK	Virgin Money UK PLC	1695.48	1.81	1.12	1.90	HOLD	16.37	9.46	-76.74	73.12	0.00	0.81	N/A
WBC	Westpac Banking Corp	64179.64	17.76	-0.06	19.60	BUY	21.87	11.87	-59.02	84.29	1.54	4.71	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	501.25	4.49	0.67	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5842.22	1.71	0.59	1.48	HOLD	18.19	16.39	-46.31	10.99	5.98	3.26	N/A
ASX	ASX Limited	15789.62	82.93	1.68	73.00	SELL	31.94	33.29	1.34	-4.05	2.82	2.70	N/A
AUB	AUB Group Ltd	1274.12	17.72	3.44	17.00	BUY	25.73	22.61	7.70	13.79	2.61	2.91	N/A
CCP	Credit Corp Group	1287.75	19.71	3.03	22.00	BUY	14.72	19.42	-5.22	-24.20	2.70	2.59	N/A
CGF	Challenger Limited	3351.05	5.10	2.82	4.63	BUY	10.08	12.67	-11.37	-20.47	3.75	4.12	N/A
CNI	Centuria Capital	1380.44	2.38	-0.42	2.46	STRONG BUY	19.91	20.58	-5.77	-3.25	4.11	3.62	N/A
ECX	Eclixp Group Ltd	527.40	1.66	0.30	1.70	BUY	13.24	12.47	17.04	6.20	0.00	1.91	N/A
FXL	FlexiGroup Limited	482.89	1.01	3.59	1.36	HOLD	9.73	9.52	-47.24	2.18	4.82	2.62	N/A
HUB	HUB24 Ltd	1414.64	21.16	-1.81	22.80	BUY	98.47	74.27	38.51	32.58	0.37	0.51	N/A
IAG	Insurance Australia	11208.58	5.01	3.30	5.80	BUY	35.24	16.39	-64.46	114.98	2.08	4.35	N/A
IFL	IOOF Holdings Ltd	2038.88	3.22	2.55	4.80	BUY	9.69	12.60	-35.24	-23.07	8.12	5.05	N/A
JHG	Janus Henderson	1116.10	35.20	-1.23	40.00	BUY	9.54	9.39	0.31	1.68	6.03	6.13	Daily share buy-back notice - Appendix 3E
MFG	Magellan Fin Grp Ltd	11018.31	61.38	2.30	60.53	HOLD	25.69	24.98	18.82	2.81	3.53	3.66	N/A
MNY	Money3 Corporation	463.21	2.50	0.00	2.86	BUY	17.67	13.49	-29.34	30.98	4.00	4.47	N/A
MPL	Medibank Private Ltd	7490.89	2.82	3.68	2.82	BUY	21.96	20.62	-22.11	6.49	4.06	4.14	N/A
MQG	Macquarie Group Ltd	48965.67	136.44	0.73	138.10	BUY	16.66	22.74	-5.84	-26.72	3.92	2.60	N/A
NGI	Navigator Global Ltd	246.46	1.54	1.32	2.24	STRONG BUY	6.40	10.45	-14.29	-38.73	13.99	8.90	N/A
NHF	NIB Holdings Limited	1997.82	4.54	3.89	4.80	BUY	18.80	17.37	-31.17	8.23	3.75	3.49	N/A
NWL	Netwealth Group	4188.19	17.83	1.19	14.50	HOLD	99.92	83.32	21.64	19.93	0.79	0.94	N/A
OBL	Omni Bridgeway Ltd	853.64	3.46	2.98	5.45	BUY	-153.78	6.84	40.94	2346.67	1.73	2.02	N/A
OFX	OFX Group Ltd	324.35	1.32	-0.75	-	-	22.00	N/A	-23.57	N/A	3.79	N/A	N/A
PDL	Pendal Group Ltd	1920.67	6.04	1.51	6.90	BUY	12.55	13.45	-6.40	-6.69	6.39	6.46	N/A
PNI	Pinnacle Investment	971.73	5.31	2.31	6.11	BUY	30.78	28.32	6.81	8.70	2.73	3.00	N/A
PPT	Perpetual Limited	1563.60	28.28	2.20	35.49	BUY	14.71	14.35	-25.03	2.51	6.08	5.14	Appendix 3G
PTM	Platinum Asset	1818.70	3.09	-0.32	3.20	SELL	12.28	14.32	-7.42	-14.27	7.99	6.78	N/A
QBE	QBE Insurance Group	12914.19	9.24	5.24	12.03	BUY	-21.73	12.88	-149.70	268.68	1.81	4.68	N/A
SDF	Steadfast Group Ltd	3230.73	3.78	1.61	4.00	BUY	24.49	21.99	12.01	11.34	2.32	2.82	N/A
SUN	Suncorp Group Ltd	10628.99	8.57	3.25	10.26	BUY	16.32	13.11	-37.70	24.44	4.29	5.30	N/A
ZIP	Zip Co Ltd.	3159.95	6.52	7.06	8.24	HOLD	-64.79	-63.23	-262.63	-2.46	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.	2057.03	3.13	1.29	3.08	BUY	16.77	17.24	-33.95	-2.68	5.84	5.62	FY20 Sustainability Report
ADI	Apn Industria REIT	541.22	2.82	2.92	2.73	BUY	14.31	15.03	7.65	-4.74	6.12	6.09	N/A
ARF	Arena REIT	953.81	2.79	0.00	2.82	BUY	17.63	18.72	14.08	-5.87	5.02	5.13	N/A
AVN	Aventus Group	1418.74	2.50	0.00	2.50	BUY	14.25	13.94	-2.56	2.24	4.77	5.62	N/A
BWP	BWP Trust	2691.59	4.19	0.00	3.23	SELL	23.38	23.25	-2.69	0.56	4.33	4.32	N/A
CHC	Charter Hall Group	6246.07	13.78	2.76	13.10	BUY	20.48	25.81	45.13	-20.65	2.60	2.75	N/A
CIP	Centuria I REIT	1616.16	3.18	0.32	3.23	HOLD	16.94	18.42	-43.38	-8.02	5.76	5.33	N/A
CLW	Chtr H Lwr	2643.98	5.13	0.20	5.47	BUY	17.70	17.39	6.94	1.79	5.46	5.69	N/A
CMW	Cromwell Prop	2421.16	0.94	1.62	1.01	HOLD	12.11	13.48	0.96	-10.13	8.38	8.38	N/A
COF	Centuria Office REIT	1090.79	2.11	-0.47	2.27	BUY	11.74	11.64	-14.55	0.83	8.42	7.87	N/A
CQE	Charter Hall Soc In	1087.38	3.01	0.00	3.20	BUY	17.55	19.42	-11.06	-9.62	5.32	4.95	N/A
CQR	Charter Hall Retail	2072.53	3.65	0.55	3.55	HOLD	12.41	14.21	-5.13	-12.65	6.82	6.22	N/A
CWP	Cedar Woods Prop.	477.19	5.89	-0.34	5.80	HOLD	21.34	15.42	-57.11	38.41	3.06	3.48	Change of Directors Interest Notice NJB
DXS	Dexus	9855.95	9.03	-0.22	9.74	HOLD	14.59	14.48	1.18	0.80	5.47	5.53	N/A
GDI	GDI Property Grp	588.10	1.09	0.46	1.48	STRONG BUY	N/A	20.19	N/A	N/A	N/A	7.16	N/A
GMG	Goodman Group	36320.46	19.97	1.58	19.85	HOLD	34.73	32.22	12.11	7.79	1.50	1.50	N/A
GOZ	Growthpoint Property	2748.84	3.59	0.84	3.56	BUY	15.37	14.88	1.19	3.30	6.10	5.63	N/A
GPT	GPT Group	8317.66	4.29	0.47	4.35	BUY	16.67	14.21	-20.14	17.29	4.48	5.42	N/A
HPI	Hotel Property	495.35	3.19	1.59	3.15	BUY	15.95	16.28	2.56	-2.00	6.27	6.08	N/A
IAP	Investec Aust Prop	739.67	1.20	-0.83	1.70	-	13.79	12.50	N/A	10.34	7.46	7.33	N/A
INA	Ingenia Group	1590.79	4.91	0.82	5.33	STRONG BUY	23.27	23.00	10.24	1.18	2.24	2.08	N/A
LIC	Lifestyle Communit.	1105.04	10.56	-0.09	9.90	BUY	39.77	29.62	-30.86	34.27	0.57	0.54	N/A
LLC	Lendlease Group	8968.13	13.00	-0.23	14.00	BUY	91.48	19.54	-82.17	368.14	2.51	2.37	N/A
MGR	Mirvac Group	9056.38	2.34	1.74	2.41	HOLD	14.87	16.65	-5.39	-10.71	4.16	4.29	N/A
NSR	National Storage	1882.73	1.86	0.54	1.83	HOLD	22.52	23.30	-16.06	-3.35	4.31	4.27	N/A
RFF	Rural Funds Group	816.76	2.45	1.66	2.43	BUY	15.99	16.58	10.98	-3.59	4.39	4.60	N/A
SCG	Scentre Grp	12456.91	2.41	0.42	2.40	HOLD	16.20	12.57	-40.54	28.90	3.67	6.48	N/A
SCP	SCA Property Group	2540.71	2.36	0.00	2.37	HOLD	15.64	16.65	-6.21	-6.06	5.61	5.18	N/A
SGP	Stockland	10479.29	4.39	0.00	4.11	HOLD	13.63	14.18	-9.98	-3.87	5.54	5.53	N/A
URW	UnibailRodawestfield	629.12	2.87	2.87	2.96	HOLD	4.29	4.13	-34.40	4.01	9.11	13.26	N/A
VCC	Vicinity Centres	6373.19	1.45	3.21	1.38	HOLD	9.90	17.86	-18.15	-44.56	5.59	5.39	N/A
WPR	Waypoint REIT	2174.51	2.78	0.36	2.88	BUY	18.48	17.42	0.94	6.12	5.40	5.74	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	548.92	7.40	2.64	7.50	BUY	-762.10	-182.27	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	5001.58	38.77	1.52	36.30	HOLD	83.96	67.26	-23.62	24.83	1.12	1.34	N/A
APT	Afterpay Limited	28588.98	104.53	4.01	105.65	BUY	-1205.79	1093.18	-120.64	210.30	0.00	0.00	N/A
APX	Appen Limited	4290.81	36.34	3.03	40.00	BUY	60.44	42.04	15.21	43.77	0.30	0.43	N/A
BVS	Bravura Solution Ltd	724.19	2.99	2.05	3.84	HOLD	18.42	18.34	9.68	0.41	3.69	3.71	N/A
CDA	Codan Limited	2175.10	12.65	4.98	10.50	BUY	36.17	29.36	41.79	23.17	1.42	1.81	N/A
CPU	Computershare Ltd	6982.76	13.22	2.40	14.21	HOLD	17.25	19.01	-24.88	-9.30	3.03	3.24	N/A
DDR	Dicker Data Limited	1789.73	10.87	4.52	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	922.31	6.39	6.68	5.39	HOLD	41.90	36.10	27.08	16.07	2.18	2.50	N/A
ELO	Elmo Software	501.21	5.98	3.10	7.60	BUY	-27.51	-22.44	-93.67	-22.59	0.00	0.00	N/A
EML	EML Payments Ltd	1121.59	3.28	5.81	4.28	BUY	37.81	31.89	86.84	18.57	0.00	0.00	Amended Constitution
HSN	Hansen Technologies	759.43	3.90	2.09	4.20	BUY	19.60	15.87	17.06	23.45	1.58	2.57	N/A
IFM	Infomedia Ltd	628.49	1.73	3.28	2.00	BUY	31.94	31.36	6.74	1.85	2.39	2.34	N/A
IRE	IRESS Limited	1933.26	10.19	1.90	11.48	HOLD	26.33	24.82	-8.98	6.09	4.22	4.44	N/A
IRI	Integrated Research	614.66	3.67	2.80	4.25	STRONG BUY	26.21	23.99	11.11	9.29	2.18	2.18	N/A
LNK	Link Admin Hldg	2567.40	4.88	1.04	5.10	HOLD	19.11	22.18	-31.34	-13.84	2.41	2.22	N/A
MP1	Megaport Limited	2287.78	15.47	4.46	16.55	BUY	-64.46	-73.59	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1206.25	2.66	8.13	3.13	BUY	-32.84	-44.99	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6267.29	14.05	2.18	13.89	BUY	-375.77	-1943.29	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	2927.94	9.25	0.87	8.66	HOLD	46.51	41.54	13.98	11.96	1.39	1.57	N/A
TYR	Tyro Payments	1948.62	4.02	3.08	4.00	HOLD	-84.33	-117.37	N/A	28.15	0.00	0.00	COVID-19 Trading Update 34 - Week Ended 6 November 2020
WTC	WiseTech Global Ltd	10165.94	33.01	5.13	26.00	HOLD	151.25	121.86	21.32	24.11	0.11	0.13	N/A
XRO	Xero Ltd	16880.20	119.18	0.85	84.65	HOLD	1054.51	441.72	423.74	138.73	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.	5331.03	22.38	3.42	19.50	HOLD	45.68	39.34	-9.23	16.11	1.86	2.13	N/A
CNU	Chorus Limited	3625.37	8.39	3.45	-	-	74.82	78.48	-6.84	-4.67	2.69	2.80	Chorus considers retail bond offer
DHG	Domain Holdings Aus	2559.07	4.62	5.48	3.55	HOLD	150.78	89.47	-57.11	68.54	0.65	0.68	N/A
EVT	Event Hospitality	1354.04	8.40	0.00	9.20	BUY	49.85	-72.62	-75.79	-168.65	2.50	1.81	N/A
NEC	Nine Entertainment	3905.35	2.34	2.18	2.10	BUY	26.72	26.16	-36.02	2.15	2.99	2.74	Nine to acquire rugby union rights, launches Stan Sports
NWS	News Corp..	1008.17	21.78	0.69	26.05	BUY	87.86	57.09	-59.05	53.90	1.17	1.27	SEC Form 10-Q
OML	Ooh!Media Limited	810.75	1.42	3.65	1.25	BUY	-53.79	35.86	-116.49	250.00	0.00	0.42	Becoming a substantial holder from MS
REA	REA Group	16844.99	139.50	9.08	126.75	HOLD	69.48	59.98	-15.40	15.84	0.75	0.86	Form 10-Q filed by News Corp with SEC
SEK	Seek Limited	7819.62	23.20	4.74	20.45	HOLD	79.38	175.64	-47.41	-54.80	0.75	0.32	N/A
SLC	Superloop Limited	342.09	0.94	0.53	1.23	BUY	-10.04	-14.33	-30.69	29.91	0.13	0.10	N/A
SPK	Spark New Zealand	8018.60	4.35	0.46	-	HOLD	20.72	20.79	2.42	-0.35	5.40	5.15	N/A
SXL	Sthn Cross Media	409.53	1.66	6.77	1.80	HOLD	7.13	14.71	-67.42	-51.51	7.25	0.00	Appendix 3Y - Carole Campbell
TLS	Telstra Corporation.	33301.23	2.86	2.14	3.50	BUY	15.51	20.96	-9.31	-26.02	5.57	5.42	N/A
TPG	TPG Telecom Limited	13684.75	7.62	3.53	8.71	BUY	51.81	38.27	N/A	35.35	0.80	1.60	N/A
UWL	Uniti Group Ltd	693.25	1.39	-0.36	1.82	STRONG BUY	28.13	22.89	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2466.22	4.06	2.27	3.40	HOLD	23.88	23.72	4.41	0.69	0.00	0.00	N/A
VRL	Village Roadshow Ltd	447.24	2.35	2.62	2.20	HOLD	-13.06	-19.39	-254.28	32.67	0.43	0.00	Update on BGH Transaction

➤ **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.	8005.98	12.81	-0.31	14.47	HOLD	10.22	12.90	-19.06	-20.74	7.46	7.65	N/A
APA	APA Group	12849.04	10.87	-0.18	11.24	HOLD	41.11	41.58	2.37	-1.13	4.60	4.62	N/A
AST	AusNet Services Ltd	7656.22	2.04	0.00	1.90	HOLD	27.67	28.30	5.46	-2.24	4.94	4.53	N/A
SKI	Spark Infrastructure	3580.37	2.06	0.00	2.29	HOLD	44.78	56.01	-23.70	-20.04	6.70	5.93	N/A

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