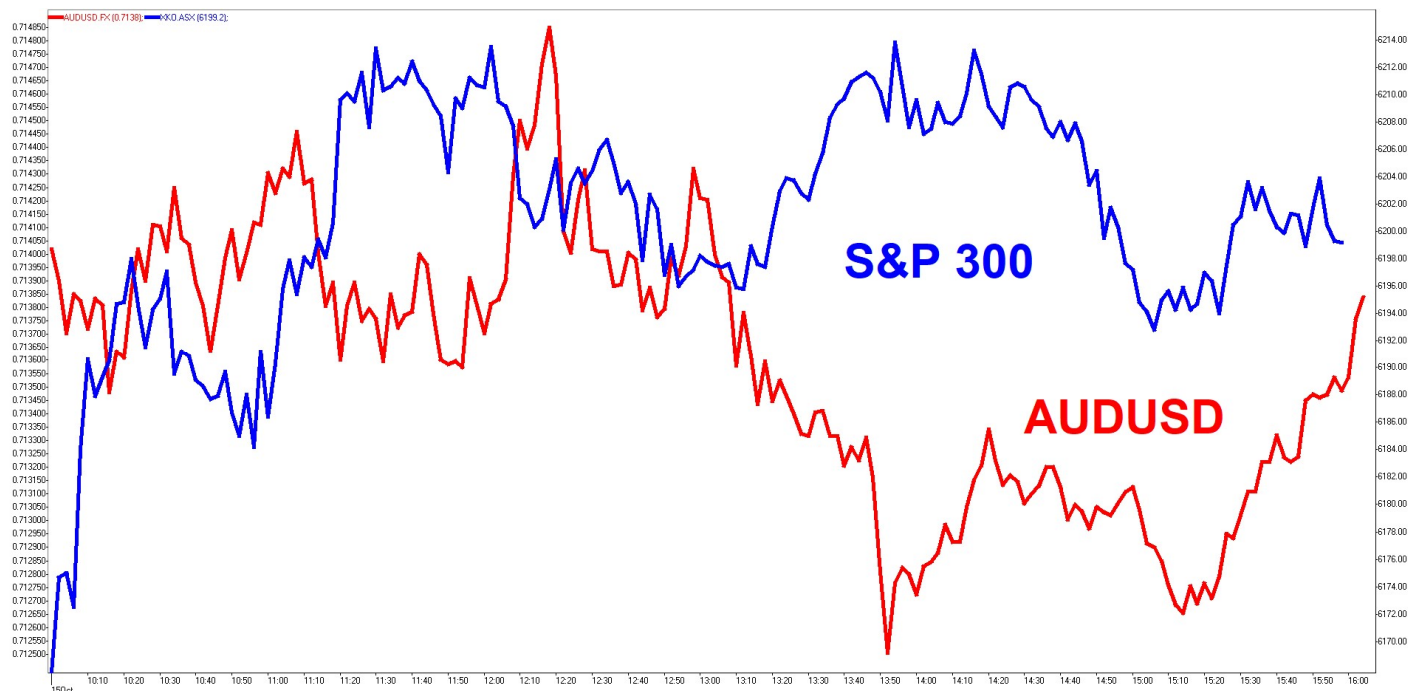


# SUNSET STRIP

# 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

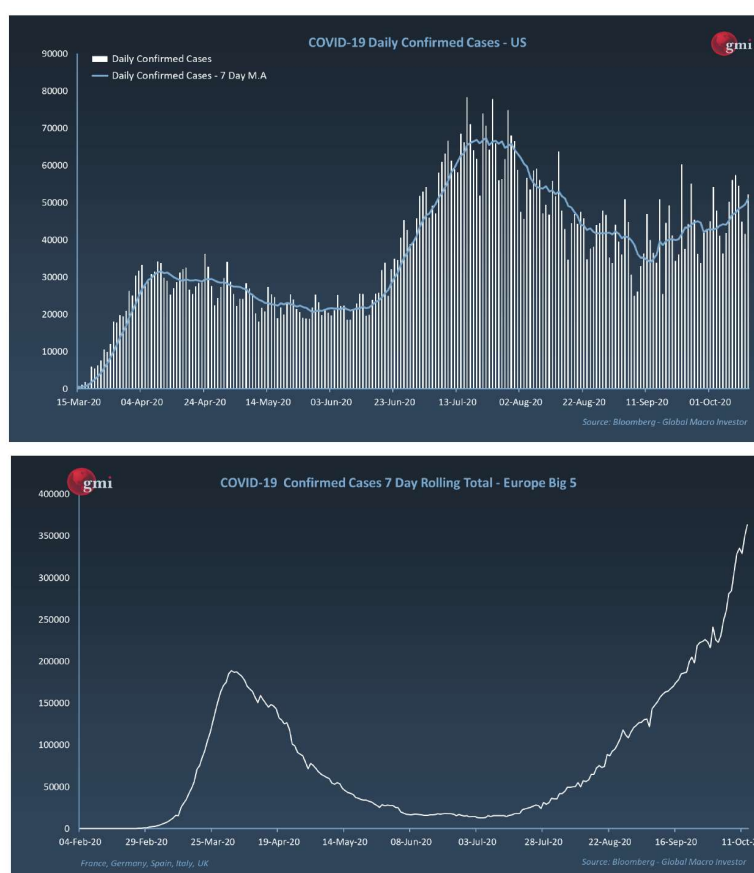


Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6191.80	29.20	0.47	DXY	93.3950	-0.0200	-0.02	SPTGLD	1900.17	-0.93	-0.05
S&P 200	6210.30	31.10	0.50	AUDUSD	0.7135	-0.0026	-0.37	TWI	60.80	-0.10	-0.16
All Ords	6414.20	26.80	0.42	NZDAUD	0.9322	0.0037	0.40	WTIS	41.15	0.11	0.27
Small Ords	2900.80	-7.00	-0.24	GBPAUD	1.8251	0.0184	1.02	BRENT	43.37	0.34	0.79
Micro Cap	1778.00	5.60	0.32	EURAUD	1.6473	0.0072	0.44	COPP3M	6715.50	10.00	0.15
NZ50G	12486.73	-56.88	-0.45	EURUSD	1.1754	0.0009	0.07	NICK3M	15152.00	-47.00	-0.31
JAPAN	23500.59	-126.14	-0.53	USDJPY	105.2665	-0.1960	-0.19	ZINC	2398.00	-30.00	-1.24
KOSPI	2353.86	-26.62	-1.12	CNYUSD	0.1488	0.0005	0.36	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	2535.01	-20.58	-0.81	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	28340.00	-74.00	-0.26
SHANGHAI	3344.25	3.47	0.10	USBON	0.7148	-0.0149	-2.04	NASFUT	11902.75	-71.50	-0.60
HNGKNG	24350.44	-316.65	-1.28	USLBR	1.4906	-0.0209	-1.38	SPFUT	3472.25	-8.75	-0.25
GERMAN	13028.06	-110.35	-0.84	BOND10	0.7719	-0.0671	-8.00				
CAC40	4941.66	-5.95	-0.12	BBSR3M	0.0836	0.0036	4.50				
FTSE	5935.06	-34.65	-0.58	VIX	26.40	0.33	1.27				
DOWJON	28514.00	-165.81	-0.58	XVI	20.30	-0.67	-3.20				
NASDAQ	11768.73	-95.17	-0.80								
SP500	3488.67	-23.26	-0.66								

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

## MARKET COMMENTARY:

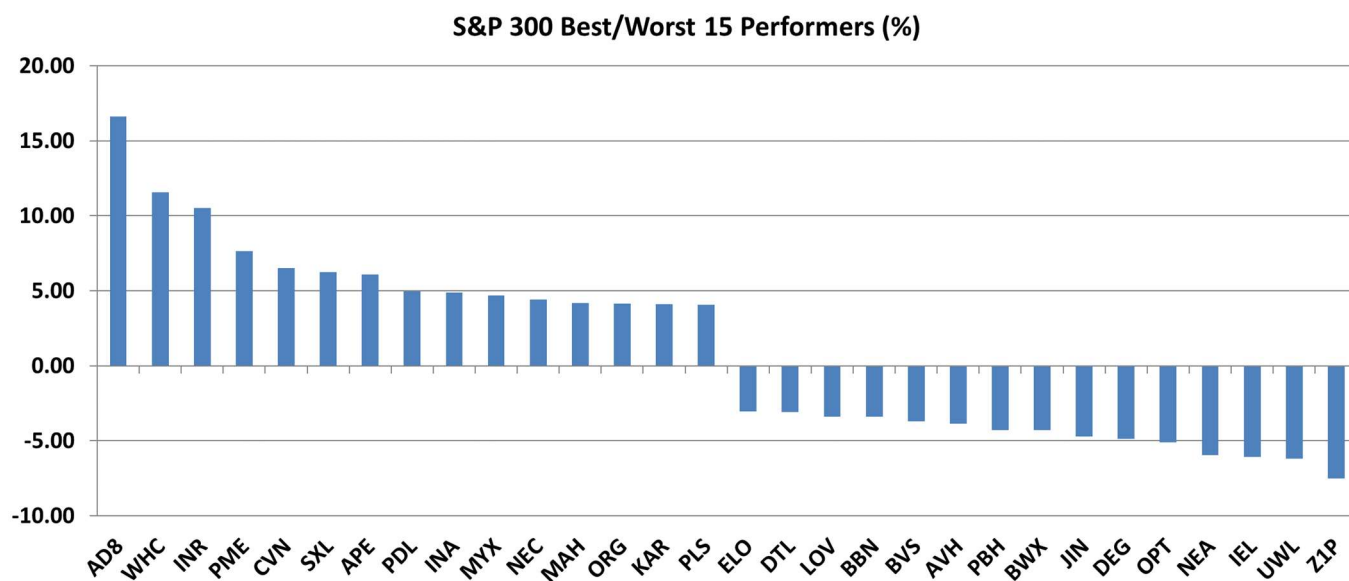
1. Local market had a positive day against weak global markets with Resources and Banks moving higher while Tech was weak. It was that time of the month when options expiry boosted turnover but still wasn't anything special. Aussie Job data showed that we have started to lose jobs even before the high level of JobKeeper was reduced. RBA is talking rate cuts and QE. RBA is starting to sound like a primary school teacher. The scare story works the first few times till the kids call out the bluff. RBA cutting rates from 25 bps or issues longer dated bonds or adding more QE is candle in the global macro wind. It is clear bet for rising AUD and falling USD. Big Buff was buying the weak USD trade by investing into Japan for rising Yen trade. Now the Chinese are joining that trade by substantially increasing their Yen bonds. Today our China/Commodity linked market was up against weak EU, US and Asian markets. The optimism for US stimulus is mostly off the table while the charts below show that the covid pandemic has new waves in EU and US. Beware markets running on leveraged optimistic momentum when fundamentals are not backing it!!!



US market started positive overnight and then fell in the first two hours as talk from White House was pure spin regarding stimulus or pandemic. NASDAQ lead the slide with DOW sliding the least. Bonds were higher, US\$ lower and commodities better. Stimulus deal does not look possible pre-election while post-election likely to be weak under republicans than democrats. Pandemic growing again in US and EU...out of control in Asia and South America. Even Germany is struggling with new waves. Gold was the big outperforming sector while Financials and Retail were the worst. Reporting season keeps beating low expectations, but market has already priced that in. US financials deliver messy outlook despite the stimulus!!!

Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy...new month/quarter has started!!!

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



## 3. Market sentiment from CNN >

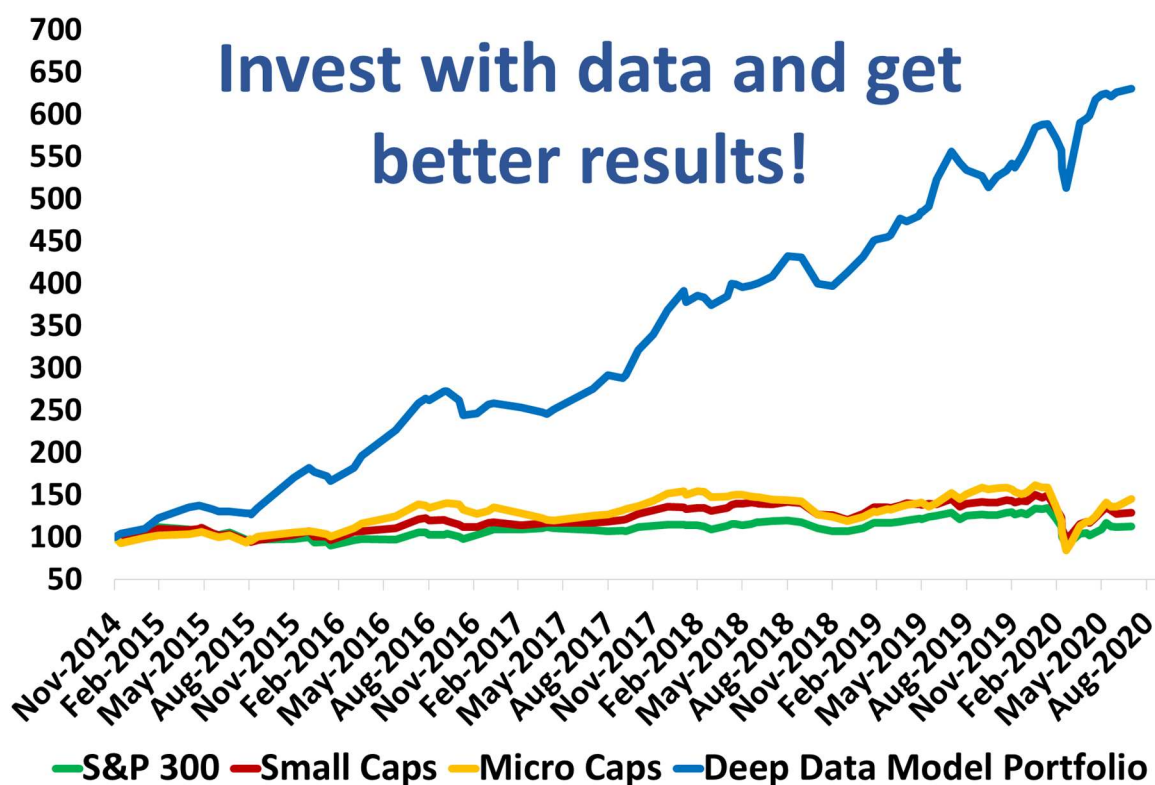


4. **Audinate (AD8 +16.64%)** > Steady improvement in trading conditions since May. Customer and market segments impacted differently. Good momentum in corporate conferencing & higher education. Challenging conditions in live sound & large events. Sales backlog circa pre-COVID19 level. **ASX**
5. **Eagers Automotive (APE +6.07%)** > Eagers Automotive Limited (ASX: APE) has recorded an Underlying Operating Profit Before Tax from continuing operations for the nine months ended 30 September 2020 of \$96.6 million, which represents a 45.4% increase on the prior corresponding period. **ASX**
6. **Alumina (AWC +1.77%)** > Alumina Limited's CEO, Mike Ferraro, said "Building on last quarter's record daily alumina production, the current AWAC system produced a record total production for the quarter, driven by increased plant stability. The joint venture continues to focus on the safety of AWAC employees and the wider communities. The alumina price is currently \$274/t amid continuing signs of a promising economic recovery in China and higher LME aluminium prices. However, COVID case numbers in many countries have started to increase again and the economic impact of the continuing pandemic remains unclear." **ASX**
7. **Centuria (CIP +1.24%)** > Jesse Curtis, CIP Fund Manager, said "We have generated strong momentum through the first quarter of FY21 with \$523m of quality, fit-for-purpose industrial asset acquisitions. The expanded portfolio, totalling \$2.1 billion, now provides a broader exposure to industrial sub-sectors of data centres and cold storage assets. We will continue to pursue acquisition opportunities that complement CIP's strategy." **ASX**
8. **Emeco (EHL -1.82%)** > Emeco is pleased to announce that its Pit N Portal business has been awarded the open pit mining contract for Red 5 Limited's (ASX:RED) Great Western Project, south of the Darlot Gold Mine, commencing in January 2021. The project will demonstrate joint Emeco and Pit N Portal capabilities, utilising existing equipment in the Emeco fleet (requiring no further capital expenditure), and will leverage Pit N Portal's extensive mining services expertise and resources. The project reinforces Emeco's FY21 revenue pipeline, and FY21 operating EBITDA growth expectations remain unchanged at up to 15% in the Western Region and up to 15% in Pit N Portal. **ASX**
9. **IDP Education (IEL -6.05%)** > Education Australia Limited ("EA") has advised IDP Education Limited ("IDP") that it is undertaking a consultation process with its 38 university shareholders which may lead to consideration of options to realise capital for EA shareholders. The impact of COVID-19 has presented EA shareholders with material financial challenges, and the investment in IDP represents a potential source of capital for a number of the university shareholders. **ASX**
10. **Pro Medicus (PME +7.65%)** > Leading health imaging company Pro Medicus Limited [ASX: PME] today announced its wholly-owned German subsidiary, Visage Imaging GmbH, has signed a 7-year A\$10million contract with Munich based Ludwig-Maximilians-Universität (LMU Klinikum) one of the largest university hospitals in Europe. The contract will see the company's Visage 7 technology implemented across all LMU Klinikum's radiology and subspecialty imaging departments replacing existing legacy PACS systems with a single centralized instance of the Visage 7 Enterprise Imaging Platform. Visage is also used in the hospital's state of the art operating theatre suite for HD video documentation and point-of-care Ultrasound archival and viewing. **ASX**
11. **Red 5 (RED +1.72%)** > Red 5 Limited (ASX: RED) reports an updated Mineral Resource and maiden Ore Reserve estimate for the Great Western gold deposit, a satellite deposit located near Red 5's Darlot Gold Mine in Western Australia, ahead of the planned commencement of open pit mining in January 2021. **ASX**

# Deep Data Analytics

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

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



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

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

# US market overnight - Reuters

Wall Street finished weaker on Wednesday, led lower by Amazon and Microsoft, as investors lost hope that a U.S. fiscal stimulus would be approved before the presidential election in November.

Downbeat comments from Treasury Secretary Steven Mnuchin that a deal would not likely be made before the vote added to fragile sentiment following a mixed bag of quarterly earnings reports from major Wall Street lenders.

"At this point getting something done before the election and executing on that would be difficult, just given where we are and the level of detail, but we're going to try to continue to work through these issues," Mnuchin said at a conference sponsored by the Milken Institute.

U.S. stocks had rallied in recent sessions on optimism that the government would provide a fresh stimulus to reduce damage caused by the coronavirus pandemic.

"Optimism took hold like a rocket last week and now it's coming back down to earth a little bit," said Mike Zigmont, head of trading and research at Harvest Volatility Management in New York. "I think a stimulus as a large macro event is already baked into stock prices. It's just a question of when the details emerge and when the stimulus goes into effect."

Amazon dropped 2.3% and Microsoft lost 0.9%, both weighing more than any other stocks on the S&P 500.

The Dow Jones Industrial Average fell 0.58% to end at 28,514 points, while the S&P 500 lost 0.66% to 3,488.67. The Nasdaq Composite dropped 0.8% to 11,768.73.

Bank of America fell 5.3% and Wells Fargo tumbled 6% after a disappointing quarterly result. That left the S&P 500 banks index 2.4% lower.

Third-quarter earnings season is getting underway, with signs of overall improvement in expectations of how badly U.S. companies have been hurt by the pandemic. Analysts expect earnings to fall 19% from a year earlier, according to Refinitiv IBES data, versus a 25% drop forecast on July 1.

Markets have also begun to digest the prospect of a Democratic victory, strategists and fund managers said.

While many investors view Democratic candidate Joe Biden as more likely to raise taxes, they are increasingly pointing to potential benefits of a Biden presidency, such as greater infrastructure spending and less global trade uncertainty.

UnitedHealth Group Inc dropped 2.9%, despite raising its profit forecast, as the U.S. insurer said it was difficult to predict the fallout of the pandemic on earnings.

Declining issues outnumbered advancing ones on the NYSE by a 1.51-to-1 ratio; on Nasdaq, a 1.95-to-1 ratio favored decliners.

The S&P 500 posted 23 new 52-week highs and no new lows; the Nasdaq Composite recorded 109 new highs and 14 new lows.

Volume on U.S. exchanges was 8.2 billion shares, compared with the 9.6 billion average over the last 20 trading days.



# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

CXO	Concho Resour...	10.24%	<div></div>
XEC	Cimarex Energy...	4.918%	<div></div>
HFC	HollyFrontier C...	3.325%	<div></div>
NWL	Newell Brands I...	3.279%	<div></div>
SYT	Sysco Corp	2.797%	<div></div>

### BOTTOM

WFC	Wells Fargo & Co	6.023%	<div></div>
BAC	Bank of Americ...	5.331%	<div></div>
ILMN	Illumina Inc	4.352%	<div></div>
TMUS	T-Mobile US Inc	4.031%	<div></div>
INCY	Incyte Corp	3.842%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

BIDU	Baidu Inc	7.1%	<div></div>
TSLA	Tesla Inc	3.28%	<div></div>
HSIC	Henry Schein Inc	2.028%	<div></div>
QCOM	Qualcomm Inc	1.899%	<div></div>
CSX	CSX Corp	1.616%	<div></div>

### BOTTOM

ILMN	Illumina Inc	4.352%	<div></div>
TMUS	T-Mobile US Inc	4.031%	<div></div>
INCY	Incyte Corp	3.842%	<div></div>
BKNG	Booking Holdin...	2.716%	<div></div>
LBTYA	Liberty Global P...	2.712%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

DOW	Dow Inc	1.984%	<div></div>
HON	Honeywell Inter...	1.119%	<div></div>
MMM	3M Co	1.062%	<div></div>
CAT	Caterpillar Inc	0.919%	<div></div>
BA	Boeing Co	0.678%	<div></div>

### BOTTOM

UNH	UnitedHealth G...	2.888%	<div></div>
CRM	Salesforce.Com...	1.874%	<div></div>
DIS	Walt Disney Co	1.838%	<div></div>
VZ	Verizon Commu...	1.567%	<div></div>
WMT	Walmart Inc	1.566%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

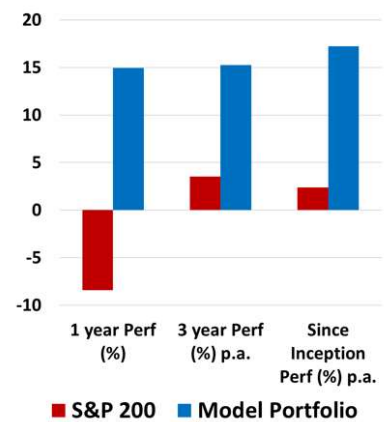
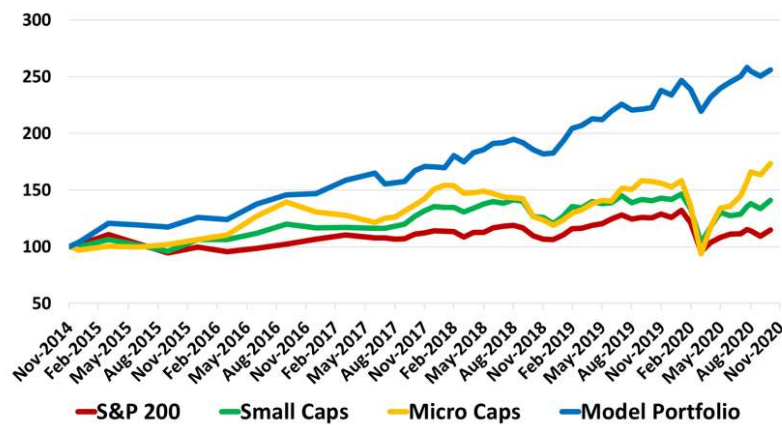
FUJII	Fujifilm Holding...	1.53%	<div></div>
EBS	Emergent BioS...	1.527%	<div></div>
DGX	Quest Diagnost...	0.41%	<div></div>
GSK	GlaxoSmithKlin...	0.054%	<div></div>
NVS	Novartis AG	0%	<div></div>

### BOTTOM

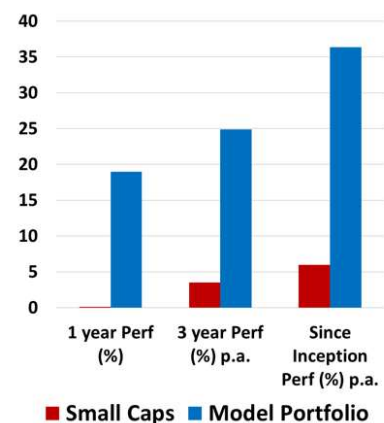
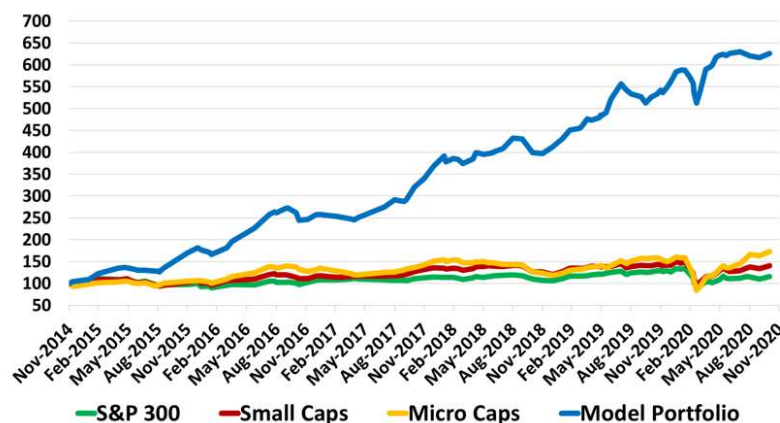
SRNE	Sorrento Thera...	15.481%	<div></div>
BNTX	BioNTech SE	6.602%	<div></div>
INO	Inovio Pharmac...	5.382%	<div></div>
NVAX	Novavax Inc	4.707%	<div></div>
VIR	Vir Biotechnolo...	4.13%	<div></div>

# Deep Data Analytics

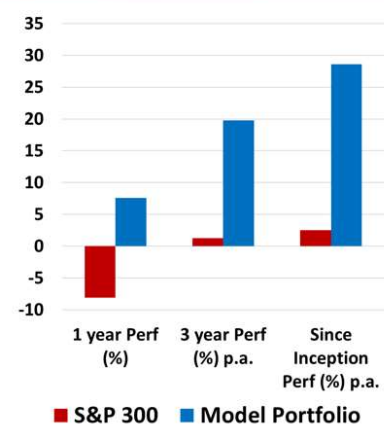
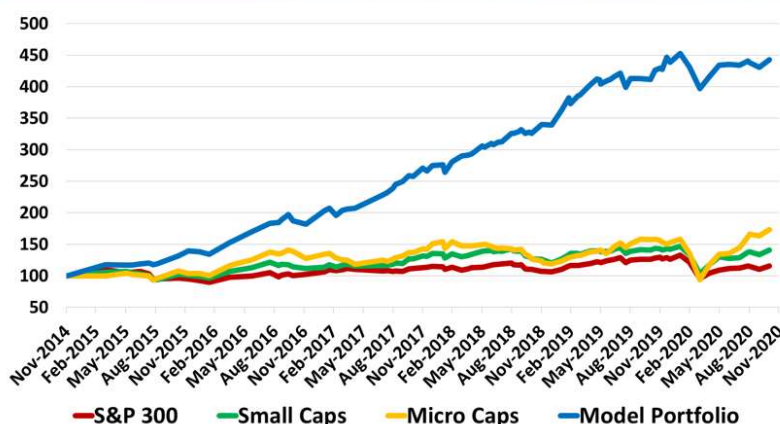
## S&P 100 Best 10 with Cash



## 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)



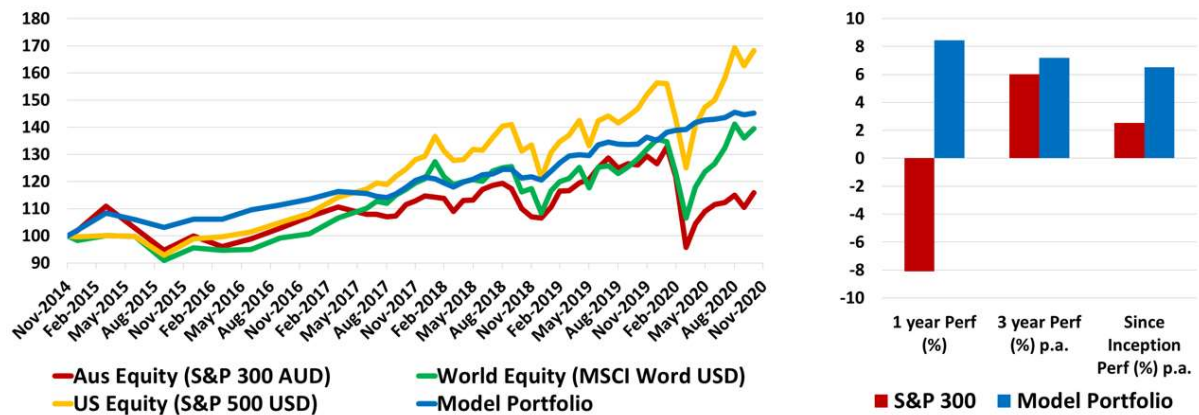
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
ADB	Audinate Group Ltd	452.59	6.94	16.64	5.75	BUY	-714.73	-172.08	-331.19	-315.35	0.00	0.00	AGM Presentation & Trading Update
WHC	Whitehaven Coal	981.01	1.06	11.58	1.90	BUY	38.50	-21.66	-94.87	-277.73	1.38	0.09	September 2020 Quarter Production Report
INR	loner Ltd	319.61	0.21	10.53	0.50	-	-0.75	-0.29	N/A	-162.01	0.00	0.00	N/A
PME	Pro Medicus Limited	3023.18	31.23	7.65	29.00	HOLD	135.19	110.30	34.41	22.57	0.39	0.46	PME signs A\$10M deal with Ludwig-Maximilians University
CVN	Camaron Petroleum	359.81	0.25	6.52	0.37	BUY	-81.67	-57.65	52.61	-41.67	0.00	0.00	N/A
SXL	Sthn Cross Media	422.74	0.17	6.25	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
APE	Eagers Automotive	2877.65	11.88	6.07	10.00	BUY	40.41	27.57	-26.13	46.56	0.50	2.33	Trading update for 9 months to 30 September 2020
PDL	Pendal Group Ltd	2020.74	6.57	4.95	7.02	BUY	13.72	14.61	-6.87	-6.04	5.85	5.94	N/A
INA	Ingenia Group	1532.00	4.92	4.90	5.19	BUY	23.32	23.04	10.24	1.18	2.23	2.12	12th Annual Citi Conference Presentation
MYX	Mayne Pharma Ltd	537.30	0.34	4.69	0.37	HOLD	-223.33	51.54	-108.51	533.33	0.00	0.00	N/A
NEC	Nine Entertainment	3461.95	2.12	4.43	2.05	BUY	24.21	23.70	-36.02	2.15	3.30	3.02	N/A
MAH	Macmahon Holdings	517.20	0.25	4.17	0.37	STRONG BUY	8.93	8.33	-91.04	7.14	2.00	2.93	N/A
ORG	Origin Energy	7678.88	4.54	4.13	6.20	BUY	7.76	19.00	0.31	-59.17	6.19	4.70	N/A
KAR	Karoon Energy Ltd	470.45	0.89	4.12	1.43	BUY	-6.12	-80.45	-32.62	92.39	0.00	0.00	N/A
PLS	Pilbara Min Ltd	824.03	0.39	4.05	0.30	HOLD	-12.03	-28.97	-93.94	58.47	0.00	0.00	N/A
ALG	Ardentleisuregrpltd	297.42	0.65	4.03	0.70	BUY	-6.13	-4.73	-406.01	-29.69	0.00	0.00	N/A
STO	Santos Ltd	10498.65	5.24	3.97	6.49	BUY	22.48	16.19	-56.19	38.85	1.28	1.57	N/A
OSH	Oil Search Ltd	5859.54	2.93	3.90	3.69	BUY	105.40	25.03	-91.28	321.11	0.17	1.11	N/A
WGX	Westgold Resources.	1122.95	2.77	3.75	3.20	STRONG BUY	28.17	9.90	495.94	184.42	0.00	0.24	N/A
GPT	GPT Group	7967.03	4.23	3.42	4.35	BUY	16.46	13.91	-20.27	18.37	4.60	5.61	N/A
IPL	Incitec Pivot	3981.56	2.12	3.41	2.40	BUY	18.58	15.47	31.53	20.09	1.42	3.07	N/A
API	Australian Pharm.	512.36	1.08	3.37	1.10	SELL	16.85	12.41	-40.79	35.74	0.93	6.29	N/A
JHX	James Hardie Indust	15884.06	36.98	3.35	35.95	BUY	30.66	29.70	21.15	3.26	0.74	0.00	N/A
SGP	Stockland	9763.16	4.22	3.18	4.02	HOLD	13.10	13.81	-9.98	-5.18	5.77	5.75	N/A
ORA	Orora Limited	2403.75	2.56	2.81	2.50	HOLD	15.37	16.85	-26.79	-8.76	23.86	4.37	Daily share buy-back notice - Appendix 3E
AXI	Accent Group Ltd	934.72	1.77	2.61	1.85	BUY	16.62	15.98	8.31	3.99	3.40	5.10	N/A
CGF	Challenger Limited	2898.39	4.40	2.56	4.58	HOLD	8.69	11.01	-11.37	-21.01	4.34	4.76	N/A
BEN	Bendigo and Adelaide	3460.80	6.69	2.45	6.83	SELL	11.58	13.18	-28.57	-12.13	5.47	3.83	N/A
SHL	Sonic Healthcare	16954.25	36.30	2.25	35.50	BUY	33.42	23.74	-6.40	40.78	2.08	2.96	N/A
BOQ	Bank of Queensland.	3057.68	6.88	2.23	6.00	HOLD	14.59	14.18	-40.13	2.89	1.34	3.88	N/A

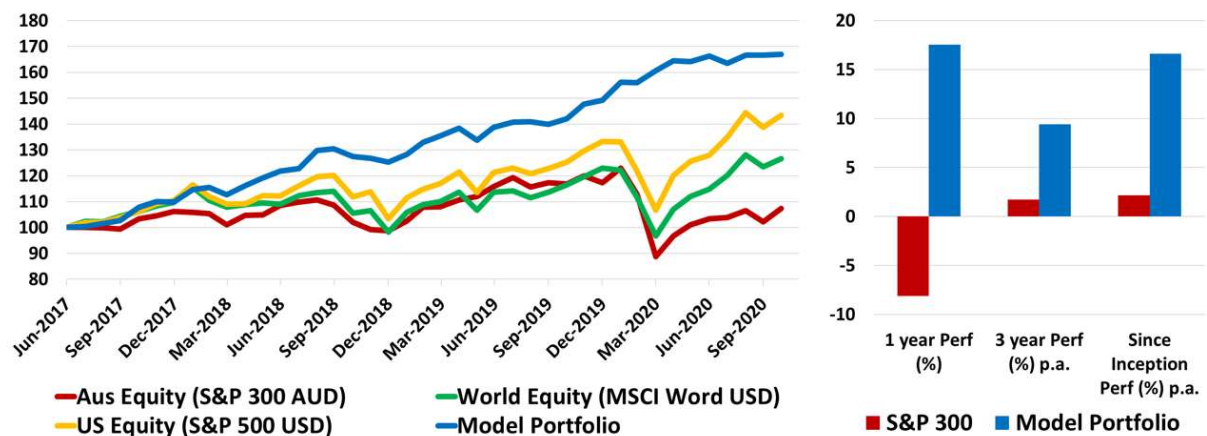
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ZIP	Zip Co Ltd.	3912.68	7.01	-7.52	8.24	HOLD	-69.66	-63.87	-262.63	-9.06	0.00	0.00	N/A
UWL	Uniti Group Ltd	683.27	1.29	-6.20	1.90	STRONG BUY	26.10	19.92	354.73	30.99	0.00	0.00	OPC: Superior Proposal received from Uniti
IEL	Idp Education Ltd	5608.47	18.93	-6.05	21.00	BUY	107.62	111.14	-34.68	-3.16	1.04	0.59	Update on Education Australia Shareholding in IEL
NEA	Nearmap Ltd	1319.03	2.53	-5.95	3.13	BUY	-31.23	-42.79	-636.36	27.00	0.00	0.00	N/A
OPT	Opthea Limited	788.63	2.78	-5.12	4.90	BUY	-18.95	63.66	-56.03	129.77	0.00	0.00	Becoming a substantial holder
DEG	De Grey Mining	1701.32	1.27	-4.87	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
JIN	Jumbo Interactive	807.46	12.32	-4.72	13.89	BUY	31.16	30.57	-5.72	1.94	2.65	2.68	N/A
BWX	BWX Limited	653.07	4.48	-4.27	5.02	BUY	37.41	33.62	30.87	11.27	0.91	1.10	N/A
PBH	Pointsbet Holdings	2107.03	11.65	-4.27	12.65	HOLD	-43.35	-35.10	N/A	-23.50	0.00	0.00	N/A
AVH	Avita Therapeutics	556.11	6.99	-3.85	15.00	BUY	-15.77	-10.17	-23.15	-55.05	0.00	0.00	N/A
BVS	Bravura Solution Ltd	867.55	3.38	-3.70	4.80	HOLD	20.82	19.92	9.68	4.52	3.26	3.49	N/A
BBN	Baby Bunting Grp Ltd	636.55	4.82	-3.41	5.39	BUY	32.57	25.04	30.40	30.07	2.01	2.75	N/A
LOV	Lovisa Holdings Ltd	915.56	8.23	-3.40	7.38	HOLD	20.13	37.90	18.57	-46.90	0.52	1.36	N/A
DTL	Data#3 Limited	1099.38	6.92	-3.08	4.20	HOLD	45.38	39.10	27.08	16.07	2.02	2.31	N/A
ELO	Elmo Software	538.03	6.04	-3.05	7.00	BUY	-27.78	-22.32	-93.67	-24.47	0.00	0.00	N/A
ALK	Alkane Resources Ltd	851.41	1.39	-2.80	1.05	BUY	55.62	34.75	-37.46	60.06	0.00	0.00	N/A
CTD	Corp Travel Limited	2268.63	17.25	-2.76	16.40	BUY	61.05	314.21	-69.19	-80.57	1.05	0.09	N/A
EML	EML Payments Ltd	1316.18	3.54	-2.75	4.15	BUY	40.81	34.50	86.84	18.27	0.00	0.00	N/A
MVP	Medical Developments	385.87	5.72	-2.72	8.61	BUY	745.76	408.57	-43.89	82.53	0.64	0.35	Initial Directors Interest Notice
BRG	Breville Group Ltd	3943.14	27.63	-2.64	27.46	HOLD	46.54	42.69	13.97	9.03	1.30	1.60	N/A
WTC	WiseTech Global Ltd	9087.84	27.34	-2.60	26.00	HOLD	125.27	99.51	21.32	25.89	0.13	0.16	WiseTech Global annual report
PAR	Paradigm Bio.	695.64	3.00	-2.60	2.54	HOLD	-39.74	-20.55	-98.68	-93.38	0.00	0.00	Notice of Annual General Meeting/Proxy Form
MP1	Megaport Limited	2570.05	16.24	-2.40	17.15	BUY	-67.67	-84.94	2.17	20.33	0.00	0.00	N/A
RHC	Ramsay Health Care	15774.53	67.30	-2.35	70.00	HOLD	39.58	33.47	-40.63	18.25	0.97	1.34	N/A
SSM	Service Stream	909.67	2.17	-2.25	2.55	STRONG BUY	15.23	15.23	1.06	0.00	4.21	4.35	N/A
HLS	Healius	2217.91	3.48	-2.25	3.46	HOLD	33.12	21.95	-33.18	50.89	1.29	1.81	N/A
CDA	Codan Limited	2294.23	12.43	-2.20	10.50	BUY	35.54	28.85	41.79	23.17	1.45	1.84	N/A
AEF	Australian Ethical	531.59	4.63	-2.11	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
XRO	Xero Ltd	16835.64	115.50	-2.00	85.00	HOLD	1021.95	438.47	423.74	133.07	0.00	0.00	N/A
MFG	Magellan Fin Grp Ltd	11732.66	62.62	-1.99	60.00	HOLD	26.21	25.55	18.82	2.55	3.46	3.58	N/A

# Deep Data Analytics

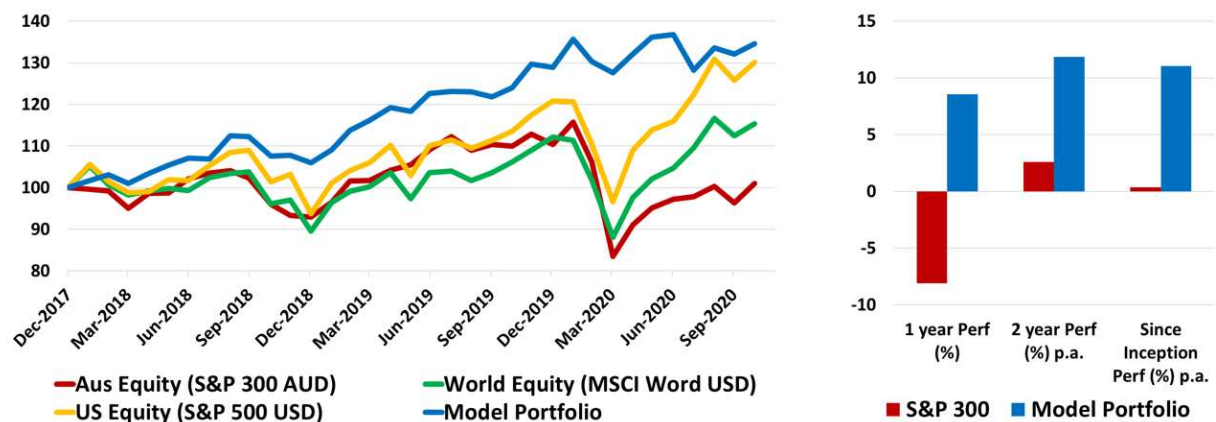
## Multi Asset ETF Model



## Global Tech/Health ETF Model



## ESG ETF Model



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Or email... [info@deepdataanalytics.com.au](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	6222.70	25.11	0.76	27.51	BUY	31.25	16.72	-38.73	86.90	1.75	3.25	N/A
BPT	Beach Energy Limited	3182.46	1.41	1.08	1.87	BUY	7.25	9.21	-21.78	-21.25	1.37	1.39	N/A
COE	Cooper Energy Ltd	585.59	0.36	0.00	0.50	BUY	-97.04	64.75	-192.75	249.87	0.00	0.00	N/A
CVN	Camarvon Petroleum	359.81	0.25	6.52	0.37	BUY	-81.67	-57.65	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	470.45	0.89	4.12	1.43	BUY	-6.12	-80.45	-32.62	92.39	0.00	0.00	N/A
NHC	New Hope Corporation	1015.48	1.23	0.41	1.40	HOLD	7.60	50.00	-63.03	-84.81	6.75	1.28	N/A
ORG	Origin Energy	7678.88	4.54	4.13	6.20	BUY	7.76	19.00	0.31	-59.17	6.19	4.70	N/A
OSH	Oil Search Ltd	5859.54	2.93	3.90	3.69	BUY	105.40	25.03	-91.28	321.11	0.17	1.11	N/A
SOL	Soul Pattinson (W.H)	6145.28	25.74	0.27	24.16	BUY	29.81	35.02	-42.83	-14.86	2.19	2.25	N/A
STO	Santos Ltd	10498.65	5.24	3.97	6.49	BUY	22.48	16.19	-56.19	38.85	1.28	1.57	N/A
SKY	Senex Energy Limited	489.10	0.34	0.00	0.43	BUY	55.83	24.14	7.91	131.33	0.00	0.00	Notice of Annual General Meeting/Proxy Form
VEA	Viva Energy Group	2713.56	1.70	1.80	2.44	BUY	78.89	18.93	-75.36	316.80	3.42	3.62	N/A
WHC	Whitehaven Coal	981.01	1.06	11.58	1.90	BUY	38.50	-21.66	-94.87	-277.73	1.38	0.09	September 2020 Quarter Production Report
WOR	Worley Limited	5429.54	10.62	2.12	11.70	BUY	14.20	15.52	25.61	-8.54	3.57	4.16	N/A
WPL	Woodside Petroleum	17579.87	18.55	1.53	23.55	BUY	26.06	19.73	-59.09	32.10	3.08	4.08	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	2074.21	3.13	-1.57	2.42	HOLD	20.27	21.33	-17.49	-4.94	3.03	2.96	N/A
AMC	Amcor PLC	14224.78	16.03	0.75	16.20	BUY	17.45	16.52	2.04	5.65	4.47	4.20	N/A
BKW	Brickworks Limited	2904.11	19.36	0.10	20.20	BUY	18.07	29.61	-35.27	-38.99	3.00	3.09	N/A
BLD	Boral Limited	5993.45	4.89	0.00	4.30	HOLD	28.92	31.07	-57.97	-6.92	2.04	0.84	N/A
CSR	CSR Limited	2271.59	4.68	0.00	3.98	HOLD	19.91	18.07	-35.95	10.21	4.25	2.77	N/A
FBU	Fletcher Building	3272.30	3.96	-0.25	3.91	BUY	64.79	19.25	-85.07	236.50	0.69	2.68	N/A
IPL	Inditec Pivot	3981.56	2.12	3.41	2.40	BUY	18.58	15.47	31.53	20.09	1.42	3.07	N/A
JHX	James Hardie Indust	15884.06	36.98	3.35	35.95	BUY	30.66	29.70	21.15	3.26	0.74	0.00	N/A
NUF	Nufarm Limited	1473.22	3.90	0.52	4.80	BUY	-44.12	36.17	-137.02	221.98	0.17	0.74	Change of Directors Interest Notice
ORA	Orora Limited	2403.75	2.56	2.81	2.50	HOLD	15.37	16.85	-26.79	-8.76	23.86	4.37	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6668.59	16.55	0.73	18.50	BUY	20.35	17.62	-14.85	15.45	2.32	3.10	N/A
PGH	Pact Group Hldgs Ltd	811.82	2.38	0.85	2.78	HOLD	12.77	11.60	-16.68	10.07	0.00	3.05	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	851.41	1.39	-2.80	1.05	BUY	55.62	34.75	-37.46	60.06	0.00	0.00	N/A
BGL	Bellvue Gold Ltd	1033.07	1.24	0.41	1.48	STRONG BUY	-85.17	-154.38	-31.82	44.83	0.00	0.00	N/A
DCN	Dacian Gold Ltd	211.47	0.38	0.00	0.41	HOLD	-3.96	6.39	-526.22	161.98	0.00	0.00	N/A
DEG	De Grey Mining	1701.32	1.27	-4.87	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	10456.71	6.13	0.16	5.50	HOLD	27.80	20.65	67.27	34.63	2.01	2.48	N/A
GOR	Gold Road Res Ltd	1341.89	1.50	-1.64	2.00	BUY	16.08	12.18	11139.76	32.00	0.57	2.18	N/A
NCM	Newcrest Mining	25705.20	31.46	-0.06	36.45	HOLD	25.91	15.65	8.49	65.54	0.84	1.13	N/A
NST	Northern Star	11996.18	16.06	-0.80	16.23	HOLD	32.06	17.19	72.00	86.45	0.93	1.42	N/A
PRU	Perseus Mining Ltd	1697.53	1.38	-0.36	1.65	BUY	25.95	15.19	1376.94	70.83	0.00	0.00	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	Res update and maiden Reserve for Great Western deposit
RMS	Ramelius Resources	1795.58	2.22	0.00	2.40	BUY	17.43	9.36	206.99	86.22	0.45	1.58	N/A
RRL	Regis Resources	2601.91	5.13	0.59	5.75	HOLD	12.22	9.04	22.23	35.23	3.38	3.59	N/A
RSG	Resolute Mining	1076.30	0.98	0.00	1.59	BUY	11.21	5.76	35.70	94.49	1.81	1.99	N/A
SAR	Saracen Mineral	6767.66	6.02	-1.47	6.10	HOLD	27.31	18.01	82.89	51.65	0.22	1.06	N/A
SBM	St Barbara Limited	2151.34	3.01	-1.31	4.00	BUY	13.54	8.43	-19.77	60.74	2.83	2.72	N/A
SLR	Silver Lake Resource	2123.71	2.40	-0.41	2.64	BUY	15.74	12.07	207.03	30.36	0.00	0.00	N/A
SSR	SSR Mining Inc.	431.34	26.85	0.90	30.00	BUY	17.23	8.04	38.87	114.32	0.00	8.02	N/A
WAF	West African Res Ltd	963.72	1.09	-0.91	1.30	BUY	9.73	3.01	1593.33	223.81	0.00	0.00	N/A
WGX	Westgold Resources.	1122.95	2.77	3.75	3.20	STRONG BUY	28.17	9.90	495.94	184.42	0.00	0.24	N/A

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	436.99	0.51	2.00	0.75	STRONG BUY	10.48	7.73	-9.87	35.61	0.98	2.81	2020 Annual Report to shareholders
AWC	Alumina Limited	4091.37	1.44	1.77	1.95	BUY	18.91	17.19	-55.52	10.01	4.90	5.22	Alcoa Corp Third Quarter 2020 Earnings Release
BHP	BHP Group Limited	106139.03	36.77	2.05	40.00	BUY	14.60	12.75	-10.20	14.56	4.63	5.49	N/A
BSL	BlueScope Steel Ltd	7314.92	14.60	0.55	14.00	BUY	20.88	26.86	-60.76	-22.28	0.84	0.91	N/A
CIA	Champion Iron Ltd	1480.94	3.13	0.00	3.90	BUY	9.69	4.98	-16.87	94.63	0.00	0.00	N/A
CMM	Capricorn Metals	641.29	1.83	-1.88	1.70	HOLD	-85.12	59.03	N/A	244.19	0.00	0.00	N/A
FMG	Fortescue Metals Grp	50464.24	16.62	1.40	15.80	HOLD	7.74	7.24	54.22	6.97	10.09	10.06	N/A
GXY	Galaxy Resources	522.09	1.30	1.96	1.12	HOLD	-27.24	-31.85	42.30	14.47	0.00	0.00	N/A
IGO	IGO Limited	2569.97	4.40	1.15	5.30	HOLD	16.43	19.86	99.92	-17.23	2.41	2.54	N/A
ILU	Iluka Resources	4045.91	9.46	-1.15	10.08	BUY	20.98	13.77	-32.77	52.37	0.31	3.28	N/A
IMD	Imdex Limited	568.91	1.45	1.05	1.58	BUY	23.84	31.99	-16.29	-25.48	2.14	1.23	Results of Meeting
INR	Ioneer Ltd	319.61	0.21	10.53	0.50	-	-0.75	-0.29	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	538.72	0.28	1.82	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	N/A
LYC	Lynas Corporation	2432.91	2.68	-0.74	3.00	STRONG BUY	-411.67	38.84	-113.75	1159.91	0.00	0.00	Notice of Annual General Meeting/Proxy Form
MAH	Macmahon Holdings	517.20	0.25	4.17	0.37	STRONG BUY	8.93	8.33	-91.04	7.14	2.00	2.93	N/A
MGX	Mount Gibson Iron	847.93	0.71	-0.70	0.93	STRONG BUY	7.76	7.43	15.82	4.37	4.23	4.93	N/A
MIN	Mineral Resources.	4726.25	25.36	1.20	26.00	HOLD	13.43	8.30	95.65	61.81	3.12	5.11	N/A
MLD	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	1670.56	0.77	-1.91	1.05	BUY	11.69	6.66	N/A	75.52	1.45	3.96	N/A
ORE	Orocobre Limited	925.48	2.65	-1.49	2.85	HOLD	-22.55	-29.65	-150.33	23.93	0.00	0.00	N/A
OZL	OZ Minerals	4872.59	14.80	0.61	14.02	BUY	26.87	14.85	4.72	80.94	1.43	1.67	N/A
PLS	Pilbara Min Ltd	824.03	0.39	4.05	0.30	HOLD	-12.03	-28.97	-93.94	58.47	0.00	0.00	N/A
PRN	Perenti Global Ltd	793.10	1.14	0.88	1.68	BUY	7.39	7.15	-2.71	3.33	5.75	6.04	N/A
RIO	Rio Tinto Limited	35388.04	96.27	0.99	104.50	BUY	10.35	10.58	-2.25	-2.12	6.38	6.37	N/A
S32	South32 Limited	10128.70	2.13	1.91	2.70	BUY	39.64	18.65	-81.90	112.59	1.89	2.28	N/A
SFR	Southfire Resources	777.18	4.42	1.38	5.50	BUY	9.03	7.45	-27.98	21.24	3.21	3.62	N/A
SGM	Sims Limited	1697.51	8.53	1.19	9.44	HOLD	-29.63	41.17	-136.83	171.96	1.09	0.90	N/A
WSA	Western Areas Ltd	618.90	2.26	0.44	2.65	BUY	13.91	17.64	188.76	-21.11	1.07	0.93	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 International	10131.15	6.89	0.15	6.73	HOLD	66.40	-1895.98	-52.52	-103.50	0.37	0.00	N/A
ALQ	ALS Ltd	4694.00	9.76	0.31	9.29	BUY	25.09	28.06	7.22	-10.58	1.71	1.67	N/A
ALX	Atlas Arteria	6137.72	6.35	-0.78	6.99	BUY	51.20	17.23	-59.82	197.07	2.35	5.61	N/A
AMA	AMA Group Limited	495.38	0.68	0.00	0.80	BUY	96.43	32.45	-87.15	197.14	0.12	0.00	N/A
ASB	Austal Limited	1218.90	3.34	-1.47	4.38	BUY	13.99	13.73	49.48	1.84	2.10	2.68	N/A
AZI	Aurizon Holdings Ltd	7792.60	4.11	0.98	5.40	BUY	15.25	15.76	20.99	-3.25	6.56	6.37	N/A
BIN	Bingo Industries Ltd	1785.37	2.75	0.73	2.56	BUY	34.86	43.04	-6.08	-19.01	1.13	0.93	Appendix 2A
BXB	Brambles Limited	16314.18	10.82	-0.37	12.25	BUY	23.06	22.05	-17.65	4.59	3.86	2.86	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6577.41	20.50	-1.35	27.95	BUY	9.96	8.94	-16.47	11.47	3.49	7.02	N/A
CWY	Cleanaway Waste Ltd	4527.28	2.23	1.36	2.45	BUY	32.22	28.70	-1.68	12.25	1.71	1.95	Change in substantial holding
DOW	Downer EDI Limited	3415.29	4.89	0.41	5.29	BUY	17.55	13.31	-43.40	31.82	3.00	3.10	N/A
EHL	Emeco Holdings	448.85	0.81	-1.82	1.19	BUY	3.99	6.15	10.52	-35.17	0.00	0.00	EHL secures RED Great Western open cut mining contract
EOS	Electro Optic Sys.	898.07	5.91	-1.66	7.14	BUY	33.77	26.38	-9.79	28.00	0.00	0.00	N/A
GWA	GWA Group Ltd	794.48	2.96	-1.66	2.60	HOLD	16.14	19.25	-8.14	-16.16	4.53	3.66	Becoming a substantial holder for GWA
IPH	IPH Limited	1576.07	7.35	0.68	8.78	BUY	20.20	20.07	20.76	0.64	3.89	3.99	N/A
MMS	McMillan Shakespeare	721.19	9.32	0.00	9.90	HOLD	10.63	10.14	-16.28	4.84	6.20	6.06	N/A
MND	Monadelphous Group	962.91	10.30	1.28	11.00	BUY	26.60	17.81	-41.75	49.33	2.77	4.07	N/A
NWH	NRW Holdings Limited	921.64	2.13	-1.39	2.76	STRONG BUY	10.23	9.10	64.99	12.49	2.16	3.26	Change in substantial holding for GCY
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Extension of time to lodge half year report
QAN	Qantas Airways	7940.25	4.25	0.95	4.63	BUY	-82.93	-10.67	-108.78	-677.07	1.07	0.49	N/A
QUB	Qube Holdings Ltd	5202.60	2.80	1.45	3.08	BUY	43.44	46.82	-16.03	-7.21	1.77	1.66	N/A
RWC	Reliance Worldwide	3381.61	4.24	-0.93	4.33	HOLD	26.68	21.42	-17.70	24.55	1.84	2.21	N/A
SIQ	Smartgrp Corporation	795.60	5.98	-0.17	6.93	HOLD	12.62	11.58	-23.72	8.91	5.59	6.01	N/A
SSM	Service Stream	909.67	2.17	-2.25	2.55	STRONG BUY	15.23	15.23	1.06	0.00	4.21	4.35	N/A
SVW	Seven Group Holdings	7286.01	21.05	-1.96	21.05	BUY	16.44	16.30	-6.33	0.83	1.93	2.15	N/A
SYD	SYD Airport	16408.10	5.96	-1.97	6.14	HOLD	-65.34	463.45	-154.87	114.10	0.05	2.14	N/A
TCL	Transurban Group	38115.60	14.08	1.08	14.11	HOLD	398.53	#####	-75.50	-101.81	3.32	2.82	Appointment of Interim Chief Financial Officer

## ➤ 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	297.42	0.65	4.03	0.70	BUY	-6.13	-4.73	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19922.58	31.40	0.64	32.30	BUY	42.66	26.87	-44.50	58.80	0.13	1.41	N/A
APE	Eagers Automotive	2877.65	11.88	6.07	10.00	BUY	40.41	27.57	-26.13	46.56	0.50	2.33	Trading update for 9 months to 30 September 2020
ARB	ARB Corporation.	2584.11	32.15	-0.68	30.25	HOLD	53.17	34.39	-16.12	54.60	0.98	1.53	Results of Meeting
AX1	Accent Group Ltd	934.72	1.77	2.61	1.85	BUY	16.62	15.98	8.31	3.99	3.40	5.10	N/A
BAP	Bapcor Limited	2868.04	8.41	-0.47	8.49	BUY	29.67	26.50	-15.93	11.97	1.37	2.07	N/A
BBN	Baby Bunting Grp Ltd	636.55	4.82	-3.41	5.39	BUY	32.57	25.04	30.40	30.07	2.01	2.75	N/A
BRG	Breville Group Ltd	3943.14	27.63	-2.64	27.46	HOLD	46.54	42.69	13.97	9.03	1.30	1.60	N/A
CCX	City Chic Collective	672.27	2.90	-1.36	3.70	BUY	36.36	31.96	-2.15	13.79	0.00	0.64	City Chic Collective 2020 Notice of Annual General Meeting
CKF	Collins Foods Ltd	1278.90	10.99	0.18	10.65	BUY	32.61	28.05	-14.03	16.27	1.17	1.89	N/A
CTD	Corp Travel Limited	2268.63	17.25	-2.76	16.40	BUY	61.05	314.21	-69.19	-80.57	1.05	0.09	N/A
CWN	Crown Resorts Ltd	6060.57	9.01	0.67	10.58	BUY	39.40	263.45	-57.89	-85.05	3.94	4.20	N/A
DMP	Domino Pizza Enterpr	7478.21	87.19	0.88	77.30	HOLD	50.76	43.35	3.16	17.09	1.31	1.62	N/A
FLT	Flight Centre Travel	2644.05	13.12	-1.20	14.30	HOLD	-9.03	-14.83	-165.47	39.06	0.00	0.00	N/A
GEM	G8 Education Limited	895.26	1.07	0.00	1.38	BUY	12.70	19.61	-41.52	-35.22	0.00	3.36	N/A
GUID	G.U.D. Holdings	1086.57	12.61	0.88	11.70	HOLD	21.56	20.06	-16.56	7.46	3.70	3.47	Change in substantial holding
HVN	Harvey Norman	5930.99	4.67	-1.89	5.00	BUY	13.74	11.87	9.97	15.71	4.46	6.42	N/A
IEL	Idp Education Ltd	5608.47	18.93	-6.05	21.00	BUY	107.62	111.14	-34.68	-3.16	1.04	0.59	Update on Education Australia Shareholding in IEL
IVC	InvoCare Limited	1467.98	10.30	1.08	10.75	HOLD	38.45	27.00	-45.06	42.39	2.62	3.08	N/A
JBH	JB Hi-Fi Limited	6040.57	52.03	-1.05	47.00	HOLD	18.39	18.65	34.77	-1.37	3.36	3.59	N/A
JIN	Jumbo Interactive	807.46	12.32	-4.72	13.89	BUY	31.16	30.57	-5.72	1.94	2.65	2.68	N/A
KGN	Kogan.Com Ltd	2582.45	24.60	0.61	22.00	BUY	83.45	51.19	59.93	63.03	0.90	1.42	N/A
KMD	Kathmandu Hold Ltd	847.26	1.21	1.26	1.25	BUY	19.33	16.46	-49.59	17.44	1.03	3.47	N/A
LOV	Lovisa Holdings Ltd	915.56	8.23	-3.40	7.38	HOLD	20.13	37.90	18.57	-46.90	0.52	1.36	N/A
NCK	Nick Scall Limited	732.24	8.93	-1.22	9.20	BUY	18.40	14.10	-5.88	30.49	5.02	6.08	N/A
PBH	Pointsbet Holdings	2107.03	11.65	-4.27	12.65	HOLD	-43.35	-35.10	N/A	-23.50	0.00	0.00	N/A
PMV	Premier Investments	3736.37	23.42	-0.51	20.50	HOLD	27.55	24.97	5.48	10.34	2.23	3.07	N/A
RDC	Redcape Hotel Group	477.65	0.87	0.00	1.09	STRONG BUY	20.60	11.38	-46.15	80.95	5.43	8.03	N/A
SGR	The Star Ent Grp	3379.65	3.59	1.13	3.66	BUY	34.33	36.54	-56.87	-6.05	2.97	0.00	N/A
SKC	Skycity Ent Grp Ltd	2219.80	2.89	-1.03	3.52	STRONG BUY	39.87	33.69	-68.66	18.37	3.21	1.67	N/A
SLK	Sealink Travel Grp	1308.21	5.98	-0.17	6.08	BUY	34.68	22.82	-27.44	51.95	1.79	2.20	N/A
SUL	Super Ret Rep Ltd	2718.72	12.08	0.33	11.53	BUY	16.48	15.98	-3.11	3.10	1.45	3.91	N/A
TAH	TABCORP Holdings Ltd	7626.96	3.39	-1.45	3.64	HOLD	25.18	23.31	-31.81	8.02	3.51	2.34	N/A
TPW	Temple & Webster Ltd	1644.18	13.48	-1.25	11.40	BUY	192.57	81.60	577.64	136.00	0.00	0.00	N/A
WEB	Webjet Limited	1356.01	3.95	-1.25	3.70	HOLD	84.26	-20.32	-89.74	-514.63	1.11	0.00	N/A
WES	Wesfarmers Limited	54276.93	47.94	0.15	48.70	HOLD	27.17	27.62	1.42	-1.63	3.11	3.20	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	11072.00	14.67	-1.61	16.35	HOLD	29.87	29.26	27.90	2.09	0.00	0.00	N/A
AAC	Australian Agricul.	660.03	1.12	1.83	1.40	STRONG BUY	-35.97	-31.86	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	553.98	1.02	0.00	1.24	BUY	14.53	13.86	27.17	4.84	2.25	4.78	Change in substantial holding
BGA	Bega Cheese Ltd	1129.58	5.25	0.00	5.70	HOLD	41.30	24.48	-31.16	68.72	1.66	2.21	N/A
BKL	Blackmores Limited	1269.40	65.27	-0.52	67.00	HOLD	58.40	37.84	-67.91	54.33	0.00	1.66	N/A
BUB	Bubs Aust Ltd	481.03	0.78	-0.64	0.78	SELL	-65.00	-195.00	N/A	66.67	0.00	0.00	Citi Investment Conference Presentation
BWX	BWX Limited	653.07	4.48	-4.27	5.02	BUY	37.41	33.62	30.87	11.27	0.91	1.10	N/A
CCL	Coca-Cola Amatil	7377.56	10.30	1.08	9.85	BUY	24.50	20.66	-19.26	18.57	2.52	3.97	N/A
CGC	Costa Group Holdings	1511.13	3.77	0.00	3.60	BUY	31.73	21.78	47.83	45.69	1.93	2.68	N/A
COL	Coles Group	24130.79	17.92	-0.94	19.90	BUY	25.50	23.98	4.92	6.32	3.27	3.48	N/A
ELD	Elders Limited	1869.04	11.99	-0.08	11.81	BUY	18.18	16.13	30.59	12.76	1.68	2.01	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	924.58	4.06	0.50	4.75	BUY	-292.30	21.29	95.91	1472.71	0.10	2.63	N/A
ING	Inghams Group	1133.62	3.05	0.00	3.64	BUY	14.41	14.39	-24.90	0.14	4.57	5.08	N/A
MTS	Metcash Limited	3067.09	3.02	0.67	3.37	BUY	13.48	14.74	-2.29	-8.52	4.03	4.11	N/A
SHV	Select Harvests	724.21	6.35	-1.55	7.43	BUY	25.16	20.38	-49.17	23.46	2.23	2.93	N/A
SM1	Synlait Milk Ltd	939.57	5.15	-1.72	5.98	HOLD	12.42	12.75	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	784.05	3.70	-0.27	4.75	BUY	11.60	11.24	-0.78	3.21	4.95	5.00	2020 Sustainability Report
TWE	Treasury Wine Estate	6694.05	9.32	0.43	12.35	BUY	21.22	19.51	-28.27	8.75	2.91	3.27	N/A
UMG	United Malt Group	1274.50	4.28	0.47	4.73	BUY	22.25	18.38	N/A	21.09	0.61	2.84	N/A
WOW	Woolworths Group Ltd	49133.98	39.20	0.95	42.25	BUY	30.04	27.27	-1.31	10.16	2.43	2.67	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	5137.24	39.86	-0.28	41.00	HOLD	24.32	21.67	3.27	12.26	1.78	1.96	ANSELL 2020 CAPITAL MARKETS DAY PRESENTATION
API	Australian Pharm.	512.36	1.08	3.37	1.10	SELL	16.85	12.41	-40.79	35.74	0.93	6.29	N/A
AVH	Avita Therapeutics	556.11	6.99	-3.85	15.00	BUY	-15.77	-10.17	-23.15	-55.05	0.00	0.00	N/A
COH	Cochlear Limited	14172.28	216.47	0.40	204.00	HOLD	82.31	67.06	-43.41	22.74	0.75	0.55	N/A
CSL	CSL Limited	137531.41	300.99	-0.43	315.87	BUY	46.56	43.42	3.38	7.22	0.96	1.03	N/A
CUV	Clinuvel Pharmaceut.	1156.20	23.11	-1.24	28.89	STRONG BUY	N/A	88.37	N/A	N/A	N/A	0.08	N/A
EHE	Estia Health Ltd	377.57	1.45	0.00	1.57	HOLD	14.06	21.30	-36.70	-34.02	5.63	4.00	N/A
FPH	Fisher & Paykel H.	18972.68	32.57	-1.09	36.00	BUY	72.32	53.24	30.39	35.85	0.84	1.04	Appendix 2A
HLS	Healius	2217.91	3.48	-2.25	3.46	HOLD	33.12	21.95	-33.18	50.89	1.29	1.81	N/A
IDX	Integral Diagnostics	821.98	4.14	0.00	4.60	BUY	27.28	22.68	-8.82	20.28	2.37	2.72	N/A
MSB	Mesoblast Limited	1912.27	3.21	-1.53	3.60	HOLD	-17.86	-19.78	50.74	9.70	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	245.47	0.63	0.00	0.73	BUY	13.48	13.31	-44.41	1.31	2.05	4.76	N/A
MVP	Medical Developments	385.87	5.72	-2.72	8.61	BUY	745.76	408.57	-43.89	82.53	0.64	0.35	Initial Directors Interest Notice
MYX	Mayne Pharma Ltd	537.30	0.34	4.69	0.37	HOLD	-223.33	51.54	-108.51	533.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1727.54	5.72	-0.35	5.50	SELL	128.37	141.58	25.52	-9.34	0.00	0.00	Change of Directors Interest Notice
OPT	Opthea Limited	788.63	2.78	-5.12	4.90	BUY	-18.95	63.66	-56.03	129.77	0.00	0.00	Becoming a substantial holder
PAR	Paradigm Bio.	695.64	3.00	-2.60	2.54	HOLD	-39.74	-20.55	-98.68	-93.38	0.00	0.00	Notice of Annual General Meeting/Proxy Form
PME	Pro Medicus Limited	3023.18	31.23	7.65	29.00	HOLD	135.19	110.30	34.41	22.57	0.39	0.46	PME signs A\$10M deal with Ludwig-Maximilians University
PNV	Polynovo Limited	1639.50	2.53	2.02	2.50	BUY	-606.71	486.54	10.71	224.70	0.00	0.00	N/A
RHC	Ramsay Health Care	15774.53	67.30	-2.35	70.00	HOLD	39.58	33.47	-40.63	18.25	0.97	1.34	N/A
RMD	ResMed Inc.	8911.31	25.12	0.76	26.20	HOLD	39.73	38.43	25.10	3.37	0.91	0.95	N/A
SHL	Sonic Healthcare	16954.25	36.30	2.25	35.50	BUY	33.42	23.74	-6.40	40.78	2.08	2.96	N/A
SIG	Sigma Health Ltd	598.54	0.57	0.00	0.72	BUY	44.59	16.34	-70.42	172.85	3.13	0.53	N/A
SPL	Starpharma Holdings	620.24	1.52	-1.30	2.03	STRONG BUY	-42.22	-62.04	-9.09	31.94	0.00	0.00	N/A
VRT	Virtus Health Ltd	356.13	4.40	-0.68	4.00	BUY	17.34	17.24	-27.98	0.59	2.95	3.48	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	603.86	2.27	0.89	2.08	BUY	14.82	16.10	11.33	-7.94	3.76	4.10	N/A
ANZ	ANZ Banking Grp Ltd	54819.15	19.36	0.31	20.50	BUY	14.37	12.79	-39.73	12.35	2.95	4.10	N/A
BEN	Bendigo and Adelaide	3460.80	6.69	2.45	6.83	SELL	11.58	13.18	-28.57	-12.13	5.47	3.83	N/A
BOQ	Bank of Queensland.	3057.68	6.88	2.23	6.00	HOLD	14.59	14.18	-40.13	2.89	1.34	3.88	N/A
CBA	Commonwealth Bank.	121827.20	69.28	0.89	67.56	HOLD	16.56	17.77	-14.18	-6.79	3.92	3.67	N/A
GMA	Genworth Mortgage	678.59	1.66	0.61	2.37	HOLD	-10.58	12.73	-156.91	183.07	0.76	4.38	N/A
MYS	MyState Limited	352.48	3.83	0.00	4.30	BUY	11.30	10.51	-0.59	7.45	6.51	6.73	N/A
NAB	National Aust. Bank	62840.78	19.23	0.68	20.50	BUY	15.03	13.25	-30.54	13.44	3.23	4.24	NAB 2020 Annual General Meeting Update
VUK	Virgin Money UK PLC	1525.53	1.60	0.31	1.80	HOLD	14.52	8.65	-76.82	67.90	0.00	0.91	N/A
WBC	Westpac Banking Corp	67538.51	18.78	0.43	19.80	BUY	19.88	12.55	-52.33	58.46	1.59	4.25	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	531.59	4.63	-2.11	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4828.42	1.41	0.36	1.55	HOLD	14.18	12.65	-43.19	12.11	7.19	4.06	Change in substantial holding
ASX	ASX Limited	16128.41	83.15	-0.19	73.00	SELL	32.03	33.38	1.34	-4.05	2.81	2.70	N/A
AUB	AUB Group Ltd	1306.10	17.47	-0.51	17.00	BUY	25.36	22.29	7.70	13.79	2.64	2.95	N/A
CCP	Credit Corp Group	1332.85	19.63	-0.86	22.03	BUY	14.66	19.20	-5.22	-23.62	2.71	2.61	N/A
CGF	Challenger Limited	2898.39	4.40	2.56	4.58	HOLD	8.69	11.01	-11.37	-21.01	4.34	4.76	N/A
CNI	Centuria Capital	1234.75	2.32	0.87	2.30	STRONG BUY	19.39	20.85	-5.77	-7.04	4.22	3.61	N/A
ECX	Eclixp Group Ltd	519.41	1.65	1.23	1.70	BUY	13.16	12.39	17.04	6.20	0.00	1.93	N/A
FXL	FlexiGroup Limited	547.27	1.11	0.45	1.36	HOLD	10.70	10.47	-47.24	2.18	4.39	2.39	N/A
HUB	HUB24 Ltd	1376.58	21.82	-0.27	18.70	BUY	101.55	74.85	38.51	35.66	0.36	0.55	N/A
IAG	Insurance Australia	11046.80	4.78	0.00	5.80	BUY	33.62	15.53	-64.46	116.52	2.18	4.56	N/A
IFL	IOOF Holdings Ltd	2090.82	3.27	1.55	4.61	BUY	9.84	12.39	-35.24	-20.59	8.00	5.35	N/A
JHG	Janus Henderson	1469.32	39.80	0.96	35.50	BUY	11.63	11.77	-6.96	-1.17	5.27	5.33	N/A
MFG	Magellan Fin Grp Ltd	11732.66	62.62	-1.99	60.00	HOLD	26.21	25.55	18.82	2.55	3.46	3.58	N/A
MNY	Money3 Corporation	426.16	2.27	-1.30	2.86	BUY	16.04	12.25	-29.34	30.98	4.41	4.92	N/A
MPL	Medibank Private Ltd	7270.57	2.65	0.38	2.80	HOLD	20.63	19.53	-22.11	5.63	4.32	4.36	N/A
MQG	Macquarie Group Ltd	47422.05	132.57	1.06	130.92	BUY	16.19	21.81	-5.84	-25.75	4.04	2.74	N/A
NGI	Navigator Global Ltd	244.03	1.52	1.00	2.27	STRONG BUY	6.32	10.53	-14.29	-39.98	14.18	9.34	N/A
NHF	NIB Holdings Limited	2034.39	4.48	0.67	4.80	BUY	18.55	17.14	-31.17	8.23	3.80	3.54	N/A
NWL	Netwealth Group	4292.77	17.91	-0.83	14.43	HOLD	100.37	84.39	21.64	18.93	0.79	0.93	N/A
OBL	Omni Bridgeway Ltd	1003.54	3.88	-1.77	5.45	BUY	-172.44	7.68	40.94	2346.67	1.55	1.80	Investor Presentation
OFX	OFX Group Ltd	284.11	1.16	-0.43	-	-	19.33	N/A	-23.57	N/A	4.31	N/A	Ceasing to be a substantial holder
PDL	Pendal Group Ltd	2020.74	6.57	4.95	7.02	BUY	13.72	14.61	-6.87	-6.04	5.85	5.94	N/A
PNI	Pinnacle Investment	996.07	5.32	0.00	6.01	BUY	30.84	28.91	6.81	6.67	2.72	2.95	N/A
PPT	Perpetual Limited	1672.10	29.81	0.74	34.80	BUY	15.50	15.05	-25.03	3.01	5.76	4.89	PPT 2020 AGM Presentation
PTM	Platinum Asset	1894.97	3.22	-0.31	3.20	SELL	12.79	14.92	-7.42	-14.27	7.67	6.50	Notice of Annual General Meeting/Proxy Form
QBE	QBE Insurance Group	13399.57	9.15	0.44	12.03	BUY	-21.52	13.03	-149.70	265.11	1.81	4.66	N/A
SDF	Steadfast Group Ltd	3091.77	3.54	-0.56	3.90	BUY	22.93	21.20	12.01	8.17	2.48	2.91	N/A
SUN	Suncorp Group Ltd	11286.52	8.94	1.36	10.26	BUY	17.02	13.68	-37.70	24.44	4.11	5.08	Suncorp appoints CEO New Zealand
ZIP	Zip Co Ltd.	3912.68	7.01	-7.52	8.24	HOLD	-69.66	-63.87	-262.63	-9.06	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.	1963.83	2.93	-0.68	2.90	BUY	15.70	16.17	-33.95	-2.89	6.24	6.01	N/A
ADI	Apn Industria REIT	525.42	2.63	-1.13	2.73	BUY	13.35	14.01	7.65	-4.74	6.57	6.53	N/A
ARF	Arena REIT.	903.75	2.65	0.00	2.82	BUY	16.74	17.79	14.08	-5.87	5.29	5.40	N/A
AVN	Aventus Group	1316.79	2.36	0.00	2.50	BUY	13.45	13.16	-2.56	2.24	5.06	5.96	N/A
BWP	BWP Trust	2646.62	4.19	1.70	3.23	SELL	23.38	23.25	-2.69	0.56	4.33	4.32	N/A
CHC	Charter Hall Group	6250.73	13.48	0.45	13.10	BUY	20.03	25.46	45.13	-21.31	2.66	2.81	N/A
CIP	Centuria I REIT	1639.39	3.26	1.24	3.21	HOLD	17.37	18.48	-43.38	-6.03	5.62	5.32	Q1 FY21 Operating Update
CLW	Chtr H Lwr	2618.69	5.21	0.00	5.47	BUY	17.98	17.66	6.94	1.79	5.37	5.60	Appendix 2A
CMW	Cromwell Prop	2326.02	0.90	1.12	1.01	HOLD	11.60	12.90	0.96	-10.13	8.75	8.75	N/A
COF	Centuria Office REIT	1075.35	2.10	0.48	2.27	BUY	11.68	11.59	-14.55	0.83	8.46	7.90	Citi Australia and NZ Investment Conference Presentation
CQE	Charter Hall Soc In	1009.04	2.77	-1.07	3.20	BUY	16.15	17.87	-11.06	-9.62	5.78	5.38	N/A
CQR	Charter Hall Retail	2049.69	3.65	1.67	3.55	HOLD	12.41	14.21	-5.13	-12.65	6.82	6.22	N/A
CWP	Cedar Woods Prop.	454.72	5.61	-0.71	5.80	HOLD	20.33	14.69	-57.11	38.41	3.21	3.65	N/A
DXS	Dexus	10006.32	9.32	1.64	9.57	BUY	15.06	15.15	1.18	-0.60	5.30	5.06	N/A
GDI	GDI Property Grp	588.10	1.11	1.84	1.48	STRONG BUY	N/A	20.46	N/A	N/A	N/A	7.06	N/A
GMG	Goodman Group	35507.59	19.19	-0.16	18.73	HOLD	33.37	30.98	12.11	7.72	1.56	1.56	N/A
GOZ	Growthpoint Property	2701.41	3.56	1.71	3.56	BUY	15.25	14.95	1.19	2.01	6.15	5.67	N/A
GPT	GPT Group	7967.03	4.23	3.42	4.35	BUY	16.46	13.91	-20.27	18.37	4.60	5.61	N/A
HPI	Hotel Property	501.66	3.13	-1.57	3.15	BUY	15.65	15.65	2.56	0.00	6.39	6.26	N/A
IAP	Investec Aust Prop	822.20	1.34	-0.37	1.70	-	15.40	14.57	N/A	5.75	6.68	6.31	N/A
INA	Ingenia Group	1532.00	4.92	4.90	5.19	BUY	23.32	23.04	10.24	1.18	2.23	2.12	12th Annual Citi Conference Presentation
LIC	Lifestyle Communit.	1047.54	10.09	0.70	9.90	BUY	38.00	28.30	-30.86	34.27	0.59	0.57	N/A
LLC	Lendlease Group	8403.75	12.41	1.64	13.77	BUY	87.33	19.10	-82.17	357.11	2.63	2.45	N/A
MGR	Mirvac Group	8938.25	2.30	1.32	2.41	BUY	14.62	16.42	-5.39	-10.97	4.24	4.36	N/A
NSR	National Storage	1923.44	1.90	0.53	1.83	HOLD	23.00	23.80	-16.06	-3.35	4.22	4.18	N/A
RFF	Rural Funds Group	812.06	2.40	0.00	2.43	BUY	15.66	16.24	10.98	-3.59	4.48	4.70	N/A
SCG	Scentre Grp	11730.26	2.29	1.33	2.35	HOLD	15.01	11.85	-39.02	26.65	3.79	6.79	N/A
SCP	SCA Property Group	2422.29	2.28	1.33	2.31	HOLD	15.11	15.76	-6.21	-4.15	5.80	5.50	N/A
SGP	Stockland	9763.16	4.22	3.18	4.02	HOLD	13.10	13.81	-9.98	-5.18	5.77	5.75	N/A
URW	Unibailrodawestfield	646.94	2.98	1.71	3.88	HOLD	4.46	4.29	-34.40	4.01	8.77	12.77	N/A
VCC	Vicinity Centres	6259.38	1.41	2.18	1.38	HOLD	9.63	16.32	-18.15	-40.99	5.75	5.84	N/A
WPR	Waypoint REIT	2143.11	2.71	-0.73	2.88	BUY	18.02	16.98	0.94	6.12	5.54	5.89	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	452.59	6.94	16.64	5.75	BUY	-714.73	-172.08	-331.19	-315.35	0.00	0.00	AGM Presentation & Trading Update
ALU	Altium Limited	5160.05	38.91	-1.24	36.30	HOLD	84.27	67.51	-23.62	24.83	1.12	1.34	N/A
APT	Afterpay Limited	27323.88	95.00	-1.13	96.28	BUY	-1095.86	1098.77	-120.64	199.73	0.00	0.00	2020 Notice of Annual General Meeting
APX	Appen Limited	4389.35	35.70	-1.05	40.00	BUY	58.81	41.53	16.31	41.62	0.31	0.43	N/A
BVS	Bravura Solution Ltd	867.55	3.38	-3.70	4.80	HOLD	20.82	19.92	9.68	4.52	3.26	3.49	N/A
CDA	Codan Limited	2294.23	12.43	-2.20	10.50	BUY	35.54	28.85	41.79	23.17	1.45	1.84	N/A
CPU	Computershare Ltd	7069.30	12.96	-0.84	14.21	HOLD	16.91	18.64	-24.88	-9.30	3.09	3.25	N/A
DDR	Dicker Data Limited	1486.85	8.60	-0.46	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1099.38	6.92	-3.08	4.20	HOLD	45.38	39.10	27.08	16.07	2.02	2.31	N/A
ELO	Elmo Software	538.03	6.04	-3.05	7.00	BUY	-27.78	-22.32	-93.67	-24.47	0.00	0.00	N/A
EML	EML Payments Ltd	1316.18	3.54	-2.75	4.15	BUY	40.81	34.50	86.84	18.27	0.00	0.00	N/A
HSN	Hansen Technologies	821.06	4.17	0.97	4.20	BUY	20.95	16.97	17.06	23.45	1.48	2.41	N/A
IFM	Infomedia Ltd	594.72	1.58	-0.63	2.00	BUY	29.08	28.55	6.74	1.85	2.62	2.57	N/A
IRE	IRESS Limited	1937.13	10.06	0.40	11.62	HOLD	25.99	24.59	-8.98	5.72	4.30	4.48	N/A
IRI	Integrated Research	640.49	3.75	0.81	4.25	STRONG BUY	26.79	24.51	11.11	9.29	2.13	2.13	N/A
LNK	Link Admin Hldg	2651.05	4.92	-1.40	5.10	HOLD	19.27	21.76	-31.34	-11.44	2.39	2.29	N/A
MP1	Megaport Limited	2570.05	16.24	-2.40	17.15	BUY	-67.67	-84.94	2.17	20.33	0.00	0.00	N/A
NEA	Nearmap Ltd	1319.03	2.53	-5.95	3.13	BUY	-31.23	-42.79	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6198.92	13.43	-1.25	13.80	BUY	-359.19	-1762.47	-169.38	79.62	0.00	0.00	Appendix 3G
TNE	Technology One	2742.75	8.48	-1.28	8.48	HOLD	42.37	38.00	14.69	11.49	1.51	1.73	N/A
TYR	Tyro Payments	1973.60	3.92	-0.76	3.50	HOLD	-88.43	-117.89	N/A	24.99	0.00	0.00	Appendix 2A
WTC	WiseTech Global Ltd	9087.84	27.34	-2.60	26.00	HOLD	125.27	99.51	21.32	25.89	0.13	0.16	WiseTech Global annual report
XRO	Xero Ltd	16835.64	115.50	-2.00	85.00	HOLD	1021.95	438.47	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.	5486.23	22.10	-0.76	19.17	HOLD	45.11	38.43	-9.23	17.38	1.88	2.16	N/A
CNU	Chorus Limited	3629.84	7.99	-1.60	-	-	71.25	75.05	-6.84	-5.07	2.82	2.94	N/A
DHG	Domain Holdings Aus	2290.31	3.99	1.79	3.50	HOLD	130.22	75.93	-57.11	71.51	0.75	0.83	N/A
EVT	Event Hospitality	1503.95	9.41	0.86	9.35	BUY	55.85	-313.67	-75.79	-117.80	2.23	1.65	N/A
NEC	Nine Entertainment	3461.95	2.12	4.43	2.05	BUY	24.21	23.70	-36.02	2.15	3.30	3.02	N/A
NWS	News Corp.	926.61	19.75	-0.65	25.00	BUY	79.67	55.18	-59.05	44.37	1.30	1.49	N/A
OML	Ooh!Media Limited	810.75	1.39	1.09	1.25	BUY	-52.46	34.97	-116.49	250.00	0.00	0.43	N/A
REA	REA Group	16253.59	122.61	-0.64	108.00	HOLD	61.07	53.10	-15.40	15.01	0.86	0.99	N/A
SEK	Seek Limited	8275.03	23.36	-0.34	20.45	HOLD	79.93	172.65	-47.41	-53.70	0.74	0.42	N/A
SLC	Superloop Limited	332.94	0.90	-1.65	1.23	BUY	-9.56	-13.64	-30.69	29.91	0.14	0.11	N/A
SPK	Spark New Zealand	8092.68	4.37	0.00	-	HOLD	20.82	21.43	2.42	-2.86	5.37	5.13	N/A
SKL	Sthn Cross Media	422.74	0.17	6.25	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
TLS	Telstra Corporation.	33658.03	2.86	1.06	3.50	BUY	15.51	20.96	-9.31	-26.02	5.57	5.42	N/A
TPG	TPG Telecom Limited	13889.28	7.45	-0.27	8.71	HOLD	50.65	37.42	N/A	35.35	0.82	1.64	N/A
UWL	Uniti Group Ltd	683.27	1.29	6.20	1.90	STRONG BUY	26.10	19.92	354.73	30.99	0.00	0.00	OPC: Superior Proposal received from Uniti
VOC	Vocus Group Ltd	2267.43	3.60	-1.37	3.40	HOLD	21.18	20.95	4.41	1.09	0.00	0.00	N/A
VRL	Village Roadshow Ltd	412.08	2.13	0.95	2.20	HOLD	-11.83	-17.57	-254.28	32.67	0.47	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.	8379.80	13.68	1.71	14.47	HOLD	10.92	13.79	-19.06	-20.81	6.98	7.16	N/A
APA	APA Group	12860.84	10.99	0.83	11.24	HOLD	41.56	42.04	2.37	-1.13	4.55	4.57	N/A
AST	AusNet Services Ltd	7506.10	2.03	1.50	1.90	HOLD	27.53	28.16	5.46	-2.24	4.97	4.55	N/A
SKI	Spark Infrastructure	3736.80	2.15	0.00	2.28	HOLD	46.86	58.63	-23.90	-20.07	6.40	5.72	Investor Roadshow Presentation October/November 2020

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