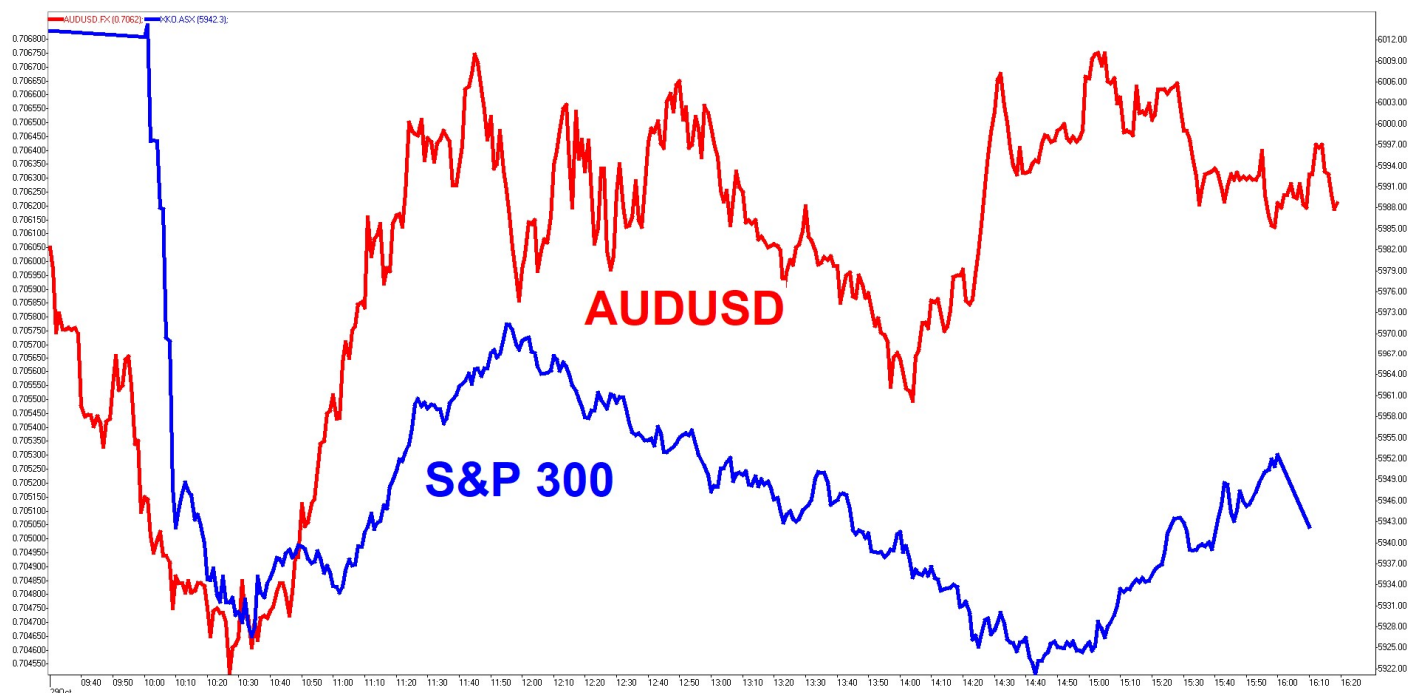


# SUNSET STRIP

# 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	5942.30	-95.30	-1.58	DXY	93.4150	-0.0700	-0.07	SPTGLD	1882.96	5.65	0.30
S&P 200	5960.30	-97.40	-1.61	AUDUSD	0.7062	0.0017	0.23	TWI	60.30	0.10	0.17
All Ords	6168.00	-93.80	-1.50	NZDAUD	0.9413	-0.0011	-0.12	WTIS	37.42	0.03	0.08
Small Ords	2774.60	-38.50	-1.37	GBPAUD	1.8422	-0.0008	-0.04	BRENT	39.14	0.17	0.44
Micro Cap	1685.20	-22.60	-1.32	EURAUD	1.6640	-0.0031	-0.19	COPP3M	6713.50	-94.00	-1.38
NZ50G	12201.80	-62.73	-0.51	EURUSD	1.1751	0.0006	0.05	NICK3M	15849.00	205.00	1.31
JAPAN	23356.58	-61.93	-0.26	USDJPY	104.4055	0.0795	0.08	ZINC	2522.50	-16.00	-0.63
KOSPI	2321.04	-24.22	-1.03	CNYUSD	0.1490	0.0004	0.27	Security	Last	+/-	%
SING	2467.11	-16.37	-0.66	Security	Last	+/-	%	DOWFUT	26704.00	295.00	1.12
SHANGHAI	3264.70	-4.53	-0.14	USBON	0.7853	0.0118	1.53	NASFUT	11250.25	117.50	1.06
HNGKNG	24507.49	-201.31	-0.81	USLBR	1.5740	0.0203	1.31	SPFUT	3299.00	35.50	1.09
GERMAN	11560.51	-503.06	-4.17	BOND10	0.8090	0.0230	2.93				
CAC40	4571.12	-159.54	-3.37	BBSR3M	0.0563	-0.0037	-6.17				
FTSE	5582.80	-146.19	-2.55	VIX	40.28	6.93	20.78				
DOWJON	26519.95	-943.24	-3.43	XVI	23.79	1.58	7.09				
NASDAQ	11004.87	-426.48	-3.73								
SP500	3271.03	-119.65	-3.53								

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

## MARKET COMMENTARY:

1. Local market followed the global markets lower as Europe moves into pandemic lockdown restrictions while US stimulus plans are pushed out to 2021 and pandemic wave is running rampant through US. History shows the damage done to health outcomes and markets in the second wave is deeper and longer than the first wave. Logically most regions are better prepared and much more aware of the pandemic issues than the first time and in Europe they are moving to restriction earlier to get on top of the problem. US election is getting close in odds and timing. Given the level of postal/early voting, results may take days to a week after the actual election. Even if the presidency does not change hands, Senate is also at risk in this election. Markets want a clear winner that will be in charge to give policy certainty in outlook. Congress will be in Democrat hands. Markets are hoping that Senate and Presidency goes to the same side. If the Republicans get both, we are in the same boat as we are now. If Democrats get both, they will have all three layers of government. Markets are happy with both of those choices at different levels. The worst case scenario for the markets is a Republican president and a Democratic Senate!!! Then we have a lame duck president for 4 years...and it will get very messy!!! Very hard to see investors taking a big positive bet with global pandemic mess and US election risk over the next week or two!!!

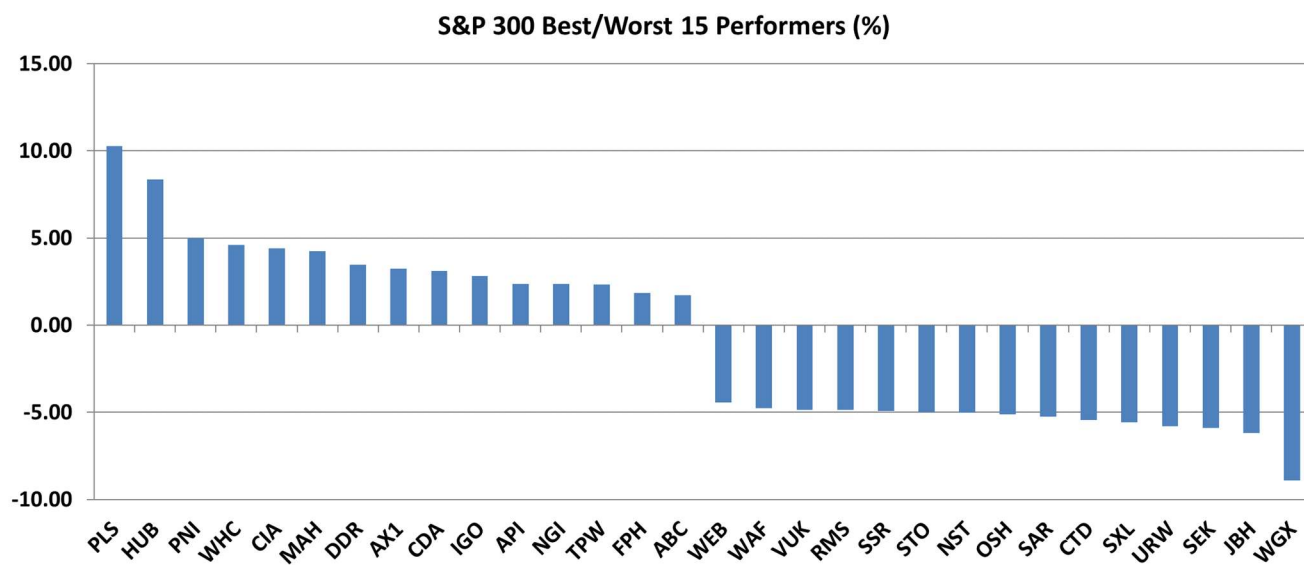
Aussie Gold miners are being sold on pullback in US\$ Spot Gold but the chart below shows that A\$ Spot Gold has moved higher in the last two months!!! Aussie Gold Miners are more profitable now than they were 2 months ago...buy the share price dip in the next few weeks!!!



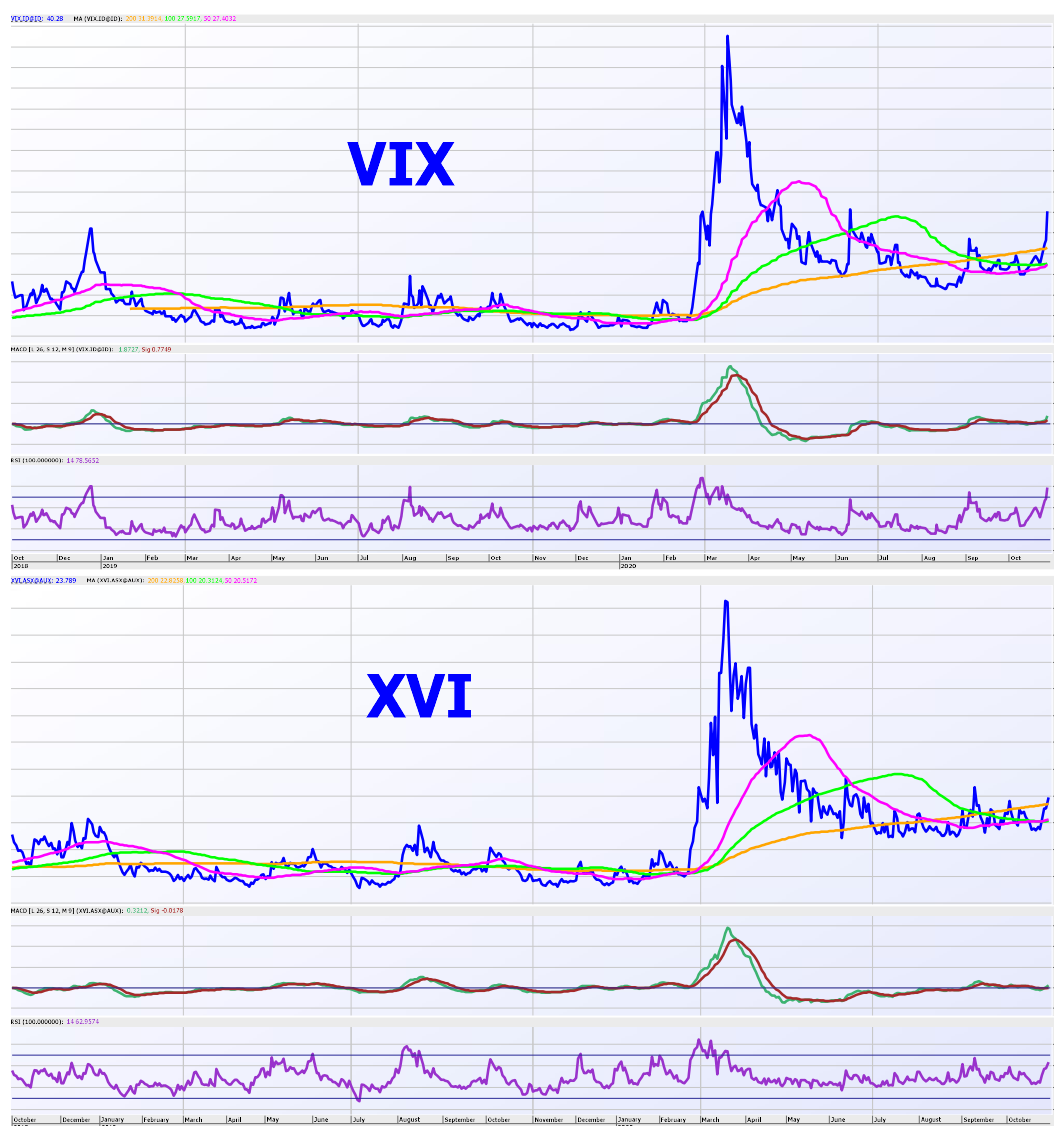
Overnight the US market was bashed again with European markets as Germany and France leading the way back to lockdown restrictions. UK is a mess like US and they are both in denial and likely to get a lot worse before they act. DOW fell to -800 odd in the first few hours and mainly traded sideways till the last hour bashing took it down to -950 odd. NASDAQ leads the pain with Russell falling the least. Everything down except Bonds and US\$. All sectors were red with Energy and Tech leading the falls. Stimulus now looks like a 2021 play and that means economic risk in Q4. Markets were ignoring economic, pandemic and election data... but I guess not anymore!!!

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

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



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



4. **ANZ Bank (ANZ -2.40%)** > ANZ today announced an unaudited<sup>1</sup> Statutory Profit after tax for the Full Year ended 30 September 2020 of \$3.58 billion, down 40% on the prior comparable period. Cash Profit<sup>2</sup> for its continuing operations was \$3.76 billion, down 42% on the prior comparable period. This decrease was primarily driven by Full Year credit impairment charges of \$2.74 billion, which increased from prior year due to the impact of COVID-19 and a first half impairment of Asian associates of \$815 million, also related to the pandemic. ANZ's Common Equity Tier 1 Capital Ratio remained strong at 11.3%, while Return on Equity decreased to 6.2%. The proposed Final Dividend is 35 cents per share, fully franked. **ASX**
5. **Bellevue Gold (BGL -2.93%)** > Bellevue Gold Limited (ASX: BGL) is pleased to report on what has been highly successful quarter for the Company as it recorded an outstanding resource extension results and a host of infill drilling results, while ramping up development of its Bellevue Gold Project in WA. **ASX**
6. **Clinuvel Pharmaceuticals (CUV -2.10%)** > CLINUVEL PHARMACEUTICALS LTD today released a strategic update on its business. An extensive version (31 slide illustrations) and executive summary (13 slide illustrations) have both been lodged with the ASX. CLINUVEL is focussing on the commercialisation of the medicinal product SCENESSE® (afamelanotide controlled release) for the treatment of erythropoietic protoporphyria (EPP) in the European Union, United States and – since 26 October – Australia. The Update reveals CLINUVEL's strategic intentions are described as dual: ongoing work to scientifically translate melanocortins as prescription medicines for further life-threatening disorders as well as making the technology available for healthcare solutions as non-prescription products. The focus of the latter product category is to provide DNA protection and repair of the skin in individuals at highest risk of solar skin damage from UV exposure. **ASX**
7. **De Grey Mining (DEG -4.22%)** > De Grey Mining Limited (ASX: DEG, "De Grey", "Company") is pleased to provide the following drilling update at the Hemi Gold Discovery, located approximately 60km south of Port Hedland in Western Australia. The Aquila and Crow zones are located adjacent and to the north of the large Brolga intrusion at Hemi. Extensional step out drilling in these two zones continues at a nominal 80m x 80m spacing to the northwest. Some infill resource definition drilling to a 40m x 80m spacing has been completed mainly in the central and eastern portions of Crow. **ASX**
8. **Fortescue Metals Group (FMG +0.85%)** > Fortescue Chief Executive Officer, Elizabeth Gaines, said "Fortescue has delivered a strong start to FY21 across all key measures of safety, production and cost. The improvement in safety performance across the business was a key highlight with a TRIFR of 2.1, down from 2.4 at 30 June 2020. At the same time, a record result for first quarter shipments of 44.3mt was achieved with lower C1 costs of US\$12.74/wmt, reflecting our continued focus on cost discipline. **ASX**
9. **Growthpoint Properties Australia (GOZ -0.88%)** > Timothy Collyer, Managing Director of Growthpoint, said, "The COVID-19 pandemic continues to have a significant impact on individuals and businesses across Australia. Against this challenging backdrop, I'm pleased with the way the Group is performing. We continue to achieve leasing success, most notably signing a 10 year and seven-month lease with Bunnings at Botanicca 3 for circa 14,000 square metres. This is one of the largest new office lease agreements in Australia since the outbreak of the COVID-19 virus. **ASX**
10. **GPT Group (GPT -1.70%)** > The GPT Group ("GPT" or "Group") today announced its operational update for the quarter ended 30 September 2020. The Group continues to ensure that the health, safety and wellbeing of our people, customers and the community is our priority as we navigate through the pandemic. Steady progress has been made in finalising leasing deals consistent with the mandatory Code of Conduct. Rent collection rates improved progressively through the quarter as leasing deals were executed and the Group expects this momentum will be maintained with the recent easing of mobility restrictions in Victoria. While the

impacts of the coronavirus pandemic continue to evolve, GPT remains in a strong financial position, with prudent gearing, limited near term debt maturities and significant available liquidity. This has allowed the Group to continue to progress its strategic priorities while providing the flexibility to manage through the current challenging operating environment. **ASX**

11. **IOOF (IFL -1.67%)** > IOOF Chief Executive Officer, Renato Mota, said, “The broad ranging impacts of COVID-19 have continued to affect flows, particularly Early Release of Super, however, our scale, economic diversity and business strength contributed to the maintenance of a steady FUMA position.” “It has been pleasing to see the business continue to make progress on key transformation deliverables as well as progress in the approvals of and preparation for the acquisition of MLC.” **ASX**
12. **IGO (IGO +2.83%)** > Peter Bradford, IGO’s Managing Director & CEO said: “IGO has commenced FY21 with another excellent quarter, with consistently strong operational and financial performance across the Group. “Our continued focus on safety, productivity and costs at Nova resulted in metal production and cash costs better than guidance which, combined with higher nickel prices during the Quarter, resulted in Nova generating A\$91M of free cash for the Quarter, a near-record result. “At Tropicana, we commenced commercial production from the Boston Shaker Underground mine during the Quarter. This project was delivered safely, on time, and on budget and represented an important step in the continuing value maximisation of Tropicana. As with Nova, production and cost performance was consistent with our mine plan and in line with forward guidance. **ASX**
13. **JB Hi Fi (JBH -6.18%)** > Group CEO, Richard Murray said “We are pleased to report very strong comparable sales growth in Australia, even with our metropolitan Melbourne stores temporarily closed to customers during this period. Our online businesses have continued to scale and meet the needs of our customers in a period where restrictions have impacted their ability to visit our stores. This online growth combined with continued sales momentum in stores across the rest of Australia, has resulted in a strong start to FY21 and positions us well as we enter the key Christmas trading period.” Whilst the Group is pleased with its start to FY21, in view of the uncertainty arising from Covid-19, the Group does not currently consider it appropriate to provide FY21 sales guidance. **ASX**
14. **Jumbo Interactive (JIN +1.67%)** > Jumbo CEO Mike Veverka has provided a trading update for the first quarter of the 2021 financial year, ending 30 September, at the company’s virtual Annual General Meeting (AGM). “In the opening quarter, when large jackpots were down 38% on the pcp and the peak jackpot reached \$80m compared to the record \$150m jackpot a year ago, I am pleased to announce a significant improvement in Jumbo’s underlying performance, including in our key lotteries business, where like-for-like sales increased by between 26% and 64%. This contributed to a group revenue result which was down just 2% on the pcp and demonstrates our superior ability to continue to deliver engaging and entertaining experiences to our customers. **ASX**
15. **Karoon Energy (KAR -2.44%)** > Following the announcement during the quarter that Karoon Energy Ltd’s (“Karoon”) founder and long-standing CEO and Managing Director, Mr Robert Hosking would retire at the 27 November 2020 AGM, on 26 October 2020 Dr Julian Fowles was appointed Karoon’s new CEO and Managing Director, effective immediately following the AGM. On 30 September 2020 the appointment of Mr Peter Botten as a Non-Executive Director effective from 1 October 2020 was announced. Karoon successfully agreed adjusted consideration terms for the Baúna acquisition, splitting the original US\$665 million “headline” consideration into 2 parts, 1) US\$380 million of firm consideration, plus 2) US\$285 million of contingent consideration linked to oil prices. **ASX**
16. **Magellan Financial Group (MFG -1.04%)** > Magellan Financial Group Limited (“Magellan”) is pleased to announce that it has completed its investment in FinClear Holdings Limited (“FinClear”). FinClear is a leading a provider of technology, trading infrastructure, and ASX



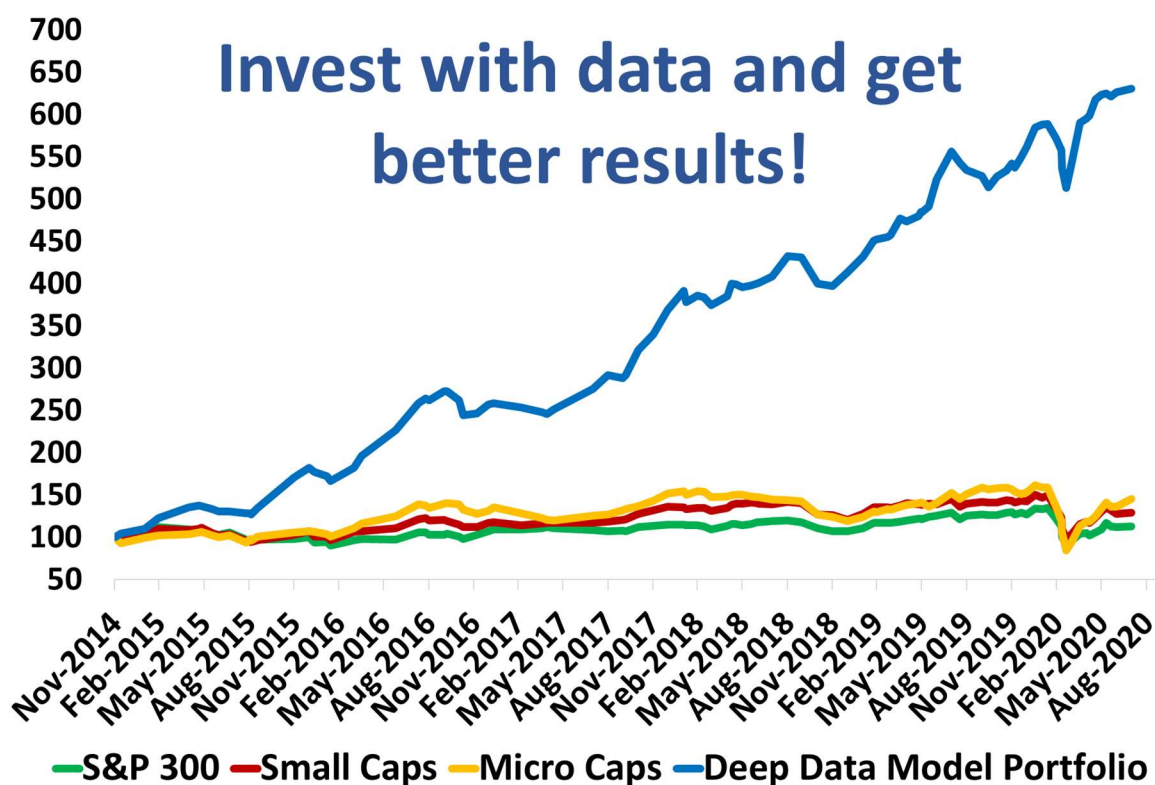
market-access services to wealth, stockbroking, platform, and fintech customers. Magellan's investment comprises \$20 million for a circa 16% shareholding (fully diluted) and will have a representative on the Board of FinClear. Magellan has also entered into a Relationship Agreement with FinClear to explore initiatives to improve access and reduce friction from the investment process for investors. **ASX**

17. **MACA (MLD -3.11%)** > MACA Limited (ASX: MLD) ("MACA") provides the following update with respect to the Mining Services contract at the Carabella Resources Pty Ltd (Carabella) Bluff PCI project in Queensland. In conjunction with our client, Carabella, MACA has agreed to place the mine on care and maintenance while the coal price remains below economic levels and uncertainty remains regarding Chinese Government policy relating to Australian metallurgical coal imports. The parties are working to fulfill current coal sales obligations with mining services expected to halt around the end of November 2020. **ASX**
18. **Newcrest Mining (NCM -3.86%)** > Newcrest Managing Director and Chief Executive Officer, Sandeep Biswas, said "Consistent with prior years we executed a number of planned shutdown events across our operations in the September quarter, which is reflected in our production and All-In Sustaining Cost per ounce. We expect production to be higher in the December quarter and the Company is on track to meet its FY21 production guidance. Our world-class Cadia asset continues to impress, reporting its lowest ever quarterly All-In Sustaining Cost of \$113 per ounce, equating to an AISC margin of \$1,724 per ounce for the quarter. This showcases the strength of Newcrest's unique technical capability as one of the few mining companies globally able to do block cave mining, which underpins Cadia's performance." **ASX**
19. **REA Group (REA -1.19%)** > REA Group Ltd (ASX: REA) today announced it has entered into a binding agreement to increase its ownership interest in Elara Technologies Pte. Ltd. (Elara). REA currently holds a 13.5% shareholding in Elara and will move to a controlling interest in the company. On completion REA will hold 5 out of 9 board seats and is expected to have a shareholding of between 47.2% and 61.1%. The total consideration for the transaction is expected to be in the range of US\$50m – US\$70m, with US\$34.5m payable out of existing cash reserves and the balance in newly issued REA shares. The transaction, which remains subject to confirmatory due diligence and the renegotiation of key management employment contracts, is anticipated to be completed in Q2 FY21. **ASX**
20. **Reece Limited (REH -1.89%)** > Reece Limited ("Reece Group"; ASX: REH) today announces its Q1 FY21 sales update. The Group achieved sales revenue of A\$1,565m for the first quarter, up 4.4% on the same period last year. In ANZ, sales revenue increased 6.9%. In the US, sales revenue grew 8.6% on a USD basis. The Group does not see the first quarter's performance as illustrative of the remainder of the financial year, given significant uncertainty and negative economic indicators across Australia, New Zealand and the US. Given the uncertain outlook, the Group won't be providing any forecast for FY21. **ASX**
21. **Westpac Group (WBC -1.97%)** > Westpac Group announced today it has entered into an agreement with the Plaintiffs to settle the US BBSW class action. This class action was filed in August 2016 in the US District Court for the Southern District of New York, in relation to trading activity in the Australian bank bill swap reference rate (BBSW) market. Settlement is subject to negotiation and execution of complete settlement papers and Court approval. Westpac has previously raised a provision in relation to this matter in the 2020 financial year. The terms of the settlement are currently confidential. **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 tumbled on Wednesday, with the Dow closing at lows last seen in late July, as coronavirus cases soared globally and investors worried about the possibility of a contested U.S. presidential election next week.

The spiraling pandemic and Washington's failure to reach a deal on new fiscal stimulus before the Nov. 3 election drove all three stock indexes to close more than 3% lower in heavy trade.

The sell-off accelerated during the session's final minutes, with both the Dow and benchmark S&P 500 posting their biggest single-day declines since June 11.

Twelve U.S. states set records for hospitalized COVID-19 patients, while Germany and France announced plans to shut large swathes of public life for a month as the pandemic surged across Europe.

"Obviously the virus is out of control. It's spiking, it's bad," said Eric Kuby, chief investment officer at North Star Investment Management Corp in Chicago. "The concept that ... it's going to disappear is just a faulty assumption."

Shares of hotels, airlines and other leisure-related companies sensitive to COVID-19-related turmoil sank, with the S&P 1500 airlines index .SPCOMAIR falling 4.3%. The energy index .SPNY slid 4.2% as oil prices tumbled on fears of a deeper drop in fuel demand.

With just six days to the election, Wall Street's fear gauge .VIX spiked to its highest level since June 15. Concerns that a winner might not be declared the night of Nov. 3 also spurred the wide sell-off.

Democratic challenger Joe Biden leads President Donald Trump nationally by 10 percentage points, according to Reuters/Ipsos polling, but the competition is tighter in swing states, which will decide the victor.

Investors are worried about various potential outcomes: that the election may be contested; a "blue wave" gives Biden a victory and his Democrats control of Congress; or that Trump gets re-elected, said Chris Zaccarelli, chief investment officer at Independent Advisor Alliance in Charlotte, North Carolina.

"As people run through the likely scenarios of what could happen with the election, there's no short-term good answer," he said.

Losses were broad-based with technology stocks .SPLRCT, down 4.33%, weighing the most.

The Big Tech companies - Apple AAPL.O, Alphabet GOOGL.O and Facebook FB.O - which are due to report results on Thursday, all fell 4.6% or more. With Microsoft MSFT.O and Amazon.com AMZN.O, they weighed the most on the S&P 500.

The Dow Jones Industrial Average .DJI fell 943.24 points, or 3.43%, to 26,519.95, the S&P 500 .SPX lost 119.65 points, or 3.53%, to 3,271.03 and the Nasdaq Composite .IXIC dropped 426.48 points, or 3.73%, to 11,004.87.

Volume on U.S. exchanges was 11.00 billion shares.

Of the 206 S&P 500 companies that have reported third-quarter earnings so far, about 83% have topped expectations, according to Refinitiv data. But earnings on average are expected to fall 14.8% from a year earlier.

General Electric Co GE.N was one bright spot, jumping 8% after posting a surprise quarterly profit and a positive cash flow on the back of cost cuts and improvements in its power and renewable energy businesses.

Declining issues outnumbered advancing ones on the NYSE by a 10.08-to-1 ratio; on Nasdaq, a 6.28-to-1 ratio favored decliners.

The S&P 500 posted one new 52-week highs and nine new lows; the Nasdaq Composite recorded 15 new highs and 110 new lows.



# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

ADP	Automatic Data...	6.197%	<div></div>
GE	General Electric...	4.507%	<div></div>
ROL	Rollins Inc	3.491%	<div></div>
TT	Trane Technolo...	3.364%	<div></div>
CB	Chubb Ltd	3.249%	<div></div>

### BOTTOM

CHRW	CH Robinson W...	11.447%	<div></div>
CCL	Carnival Corp	10.611%	<div></div>
UNM	Unum Group	9.206%	<div></div>
NCLH	Norwegian Crui...	9.074%	<div></div>
UPS	United Parcel S...	8.815%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

ADP	Automatic Data...	6.197%	<div></div>
TCOM	Trip.com Group ...	0.543%	<div></div>
NFLX	Netflix Inc	0.55%	<div></div>
EBAY	eBay Inc	0.56%	<div></div>
MELI	Mercadolibre Inc	0.692%	<div></div>

### BOTTOM

ROST	Ross Stores Inc	6.747%	<div></div>
NVDA	NVIDIA Corp	5.746%	<div></div>
ULTA	Ulta Beauty Inc	5.6%	<div></div>
HSIC	Henry Schein Inc	5.533%	<div></div>
FB	Facebook	5.514%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

TRV	Travelers Comp...	2.024%	<div></div>
MMM	3M Co	1.553%	<div></div>
VZ	Verizon Commu...	1.865%	<div></div>
WMT	Walmart Inc	1.981%	<div></div>
MRK	Merck & Co Inc	2.321%	<div></div>

### BOTTOM

MSFT	Microsoft Corp	4.957%	<div></div>
V	Visa Inc	4.835%	<div></div>
CRM	Salesforce.Com...	4.742%	<div></div>
AAPL	Apple Inc	4.631%	<div></div>
NKE	Nike Inc	4.618%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

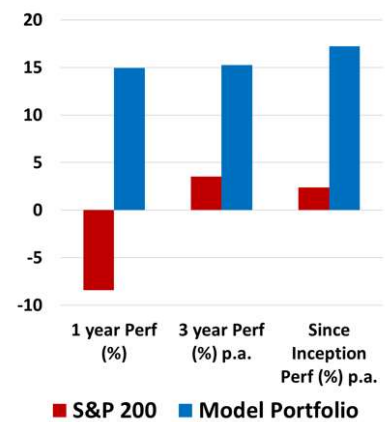
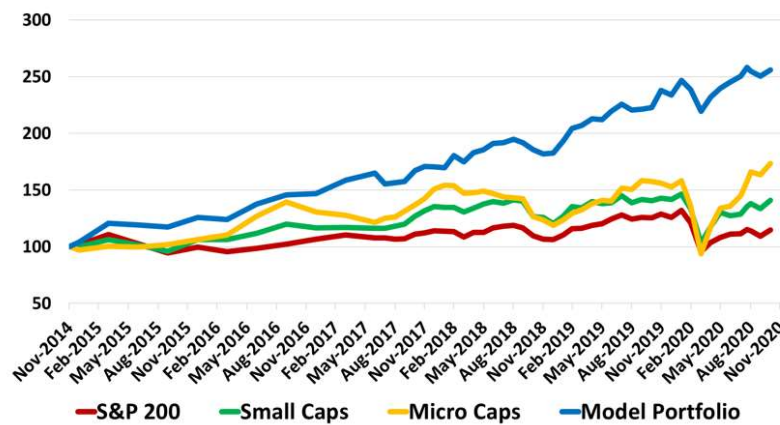
LLY	Eli Lilly and Co	0.447%	<div></div>
ADPT	Adaptive Biotec...	0.449%	<div></div>
FUJII	Fujifilm Holding...	0.974%	<div></div>
LH	Laboratory Cor...	1.206%	<div></div>
ALNY	Alnylam Pharm...	1.53%	<div></div>

### BOTTOM

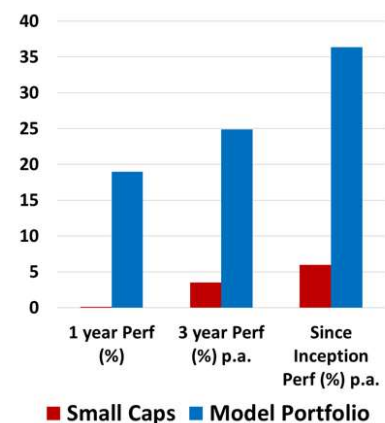
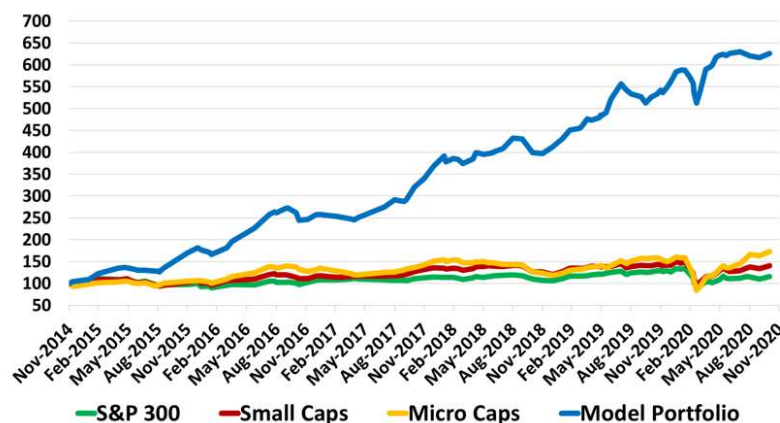
NVAX	Novavax Inc	9.22%	<div></div>
APLS	Apellis Pharma...	8.95%	<div></div>
SRNE	Sorrento Thera...	8.041%	<div></div>
BNTX	BioNTech SE	7.636%	<div></div>
MRNA	Moderna Inc	6.976%	<div></div>

# Deep Data Analytics

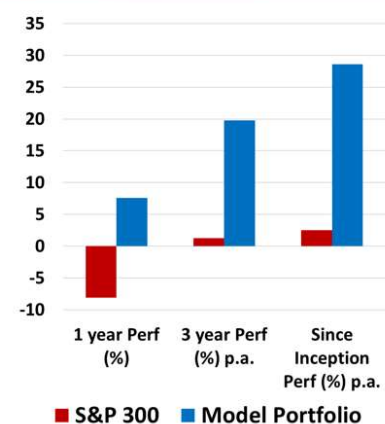
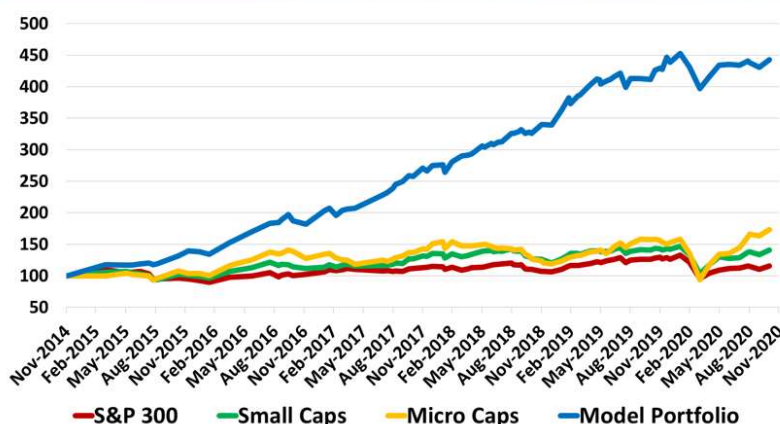
## S&P 100 Best 10 with Cash



## 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)

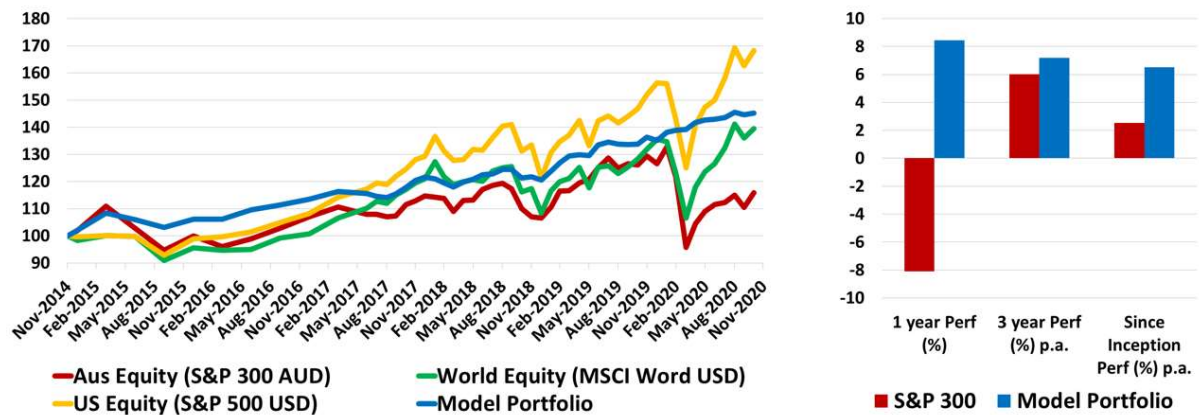
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
PLS	Pilbara Min Ltd	868.57	0.43	10.26	0.30	HOLD	-13.44	-34.87	-93.94	61.47	0.00	0.00	Quarterly Activities Report
HUB	HUB24 Ltd	1324.14	22.72	8.35	22.00	BUY	105.73	77.61	38.51	36.24	0.34	0.53	HUB: HUB Placement Completion
PNI	Pinnacle Investment	939.90	5.27	4.98	6.01	BUY	30.55	28.64	6.81	6.67	2.75	2.97	Results of Meeting
WHC	Whitehaven Coal	1006.83	1.02	4.62	1.86	BUY	37.05	-14.75	-94.87	-351.25	1.44	0.00	N/A
CIA	Champion Iron Ltd	1499.86	3.31	4.42	3.85	BUY	10.25	5.11	-16.87	100.50	0.00	0.00	N/A
MAH	Macmahon Holdings	506.42	0.25	4.26	0.37	STRONG BUY	8.75	7.78	-91.04	12.50	2.04	2.99	N/A
DDR	Dicker Data Limited	1636.57	9.84	3.47	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AX1	Accent Group Ltd	918.46	1.75	3.24	1.85	BUY	16.43	15.80	8.31	3.99	3.44	5.16	N/A
CDA	Codan Limited	2083.04	11.90	3.12	10.50	BUY	34.02	27.62	41.79	23.17	1.51	1.92	N/A
IGO	IGO Limited	2504.98	4.36	2.83	5.30	HOLD	16.29	19.68	99.92	-17.23	2.43	2.56	September 2020 Quarterly Activities Report
API	Australian Pharm.	522.22	1.09	2.36	1.08	HOLD	17.56	13.23	-42.65	32.69	0.92	5.12	N/A
NGI	Navigator Global Ltd	240.79	1.52	2.36	2.24	STRONG BUY	6.32	10.32	-14.29	-38.73	14.18	9.01	N/A
TPW	Temple & Webster Ltd	1282.82	10.90	2.35	12.60	BUY	155.71	56.65	577.64	174.86	0.00	0.00	N/A
FPH	Fisher & Paykel H.	19533.27	34.53	1.86	36.00	BUY	76.67	56.44	30.39	35.85	0.79	0.98	N/A
ABC	Adbri Limited	1891.57	2.95	1.72	2.45	HOLD	19.12	19.91	-17.53	-3.99	3.24	3.16	N/A
JIN	Jumbo Interactive	711.29	11.58	1.67	13.89	BUY	29.29	24.64	-5.72	18.89	2.82	2.85	1QFY21 Trading Update
MSB	Mesoblast Limited	1818.42	3.15	1.61	3.60	HOLD	-17.53	-18.89	50.74	7.18	0.00	0.00	COVID-19 ARDS & GVHD Update, Quarterly Report & Appendix
COL	Coles Group	23583.88	17.96	1.58	20.05	BUY	25.56	23.92	4.92	6.83	3.26	3.51	N/A
COE	Cooper Energy Ltd	528.66	0.33	1.54	0.50	BUY	-88.95	59.35	-192.75	249.87	0.00	0.00	N/A
SM1	Synlait Milk Ltd	889.66	5.03	1.41	5.98	HOLD	12.13	12.46	-13.30	-2.65	0.00	0.00	N/A
VRL	Village Roadshow Ltd	435.52	2.26	1.35	2.20	HOLD	-12.56	-18.65	-254.28	32.67	0.44	0.00	N/A
VEA	Viva Energy Group	2697.31	1.68	1.20	2.44	BUY	-165.35	19.00	-111.62	970.47	3.81	3.92	Daily share buy-back notice - Appendix 3E
BLD	Boral Limited	5601.24	4.61	0.88	4.60	HOLD	27.26	27.62	-57.97	-1.30	2.17	0.80	N/A
MVF	Monash IVF Group Ltd	225.99	0.59	0.86	0.73	BUY	12.52	12.36	-44.41	1.31	2.20	5.13	N/A
FMG	Fortescue Metals Grp	50741.34	16.62	0.85	16.25	HOLD	7.74	6.74	54.22	14.80	10.09	10.56	September 2020 Quarterly Production Report
SDF	Steadfast Group Ltd	3091.77	3.59	0.84	3.90	BUY	23.25	21.16	12.01	9.88	2.45	2.92	N/A
AVN	Aventus Group	1350.26	2.44	0.83	2.50	BUY	13.91	13.61	-2.56	2.24	4.89	5.76	N/A
PMV	Premier Investments	3499.77	22.19	0.73	20.50	HOLD	26.10	23.61	5.48	10.56	2.35	3.24	N/A
AWC	Alumina Limited	4149.40	1.44	0.70	2.00	BUY	18.40	16.78	-54.11	9.62	4.94	5.33	N/A
AMA	AMA Group Limited	535.75	0.74	0.68	0.80	BUY	105.00	35.34	-87.15	197.14	0.11	0.00	N/A

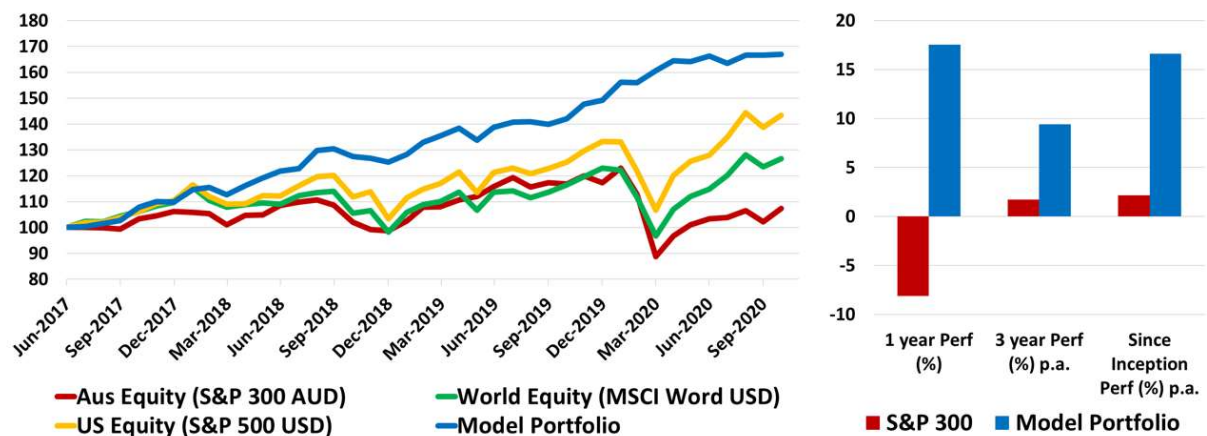
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
WGX	Westgold Resources.	1184.50	2.56	-8.90	3.20	STRONG BUY	26.03	9.15	495.94	184.42	0.00	0.26	N/A
JBH	JB Hi-Fi Limited	5801.61	47.38	-6.18	47.00	HOLD	16.75	16.81	34.77	-0.38	3.69	3.95	Q1 FY21 Sales Update and re-opening of Melbourne stores
SEK	Seek Limited	8070.27	21.51	-5.91	20.45	HOLD	73.60	158.98	-47.41	-53.70	0.81	0.45	Pause in Trading
URW	Unibailrodawestfield	649.14	2.77	-5.78	2.96	HOLD	4.14	3.98	-34.40	4.01	9.43	13.74	N/A
SXL	Sthn Cross Media	475.58	0.17	-5.56	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
CTD	Corp Travel Limited	2179.63	15.15	-5.43	18.70	BUY	53.62	240.32	-69.19	-77.69	1.19	0.10	N/A
SAR	Saracen Mineral	6546.13	5.60	-5.25	6.20	HOLD	25.41	16.84	82.89	50.91	0.23	1.06	N/A
OSH	Oil Search Ltd	5693.31	2.60	-5.11	3.65	BUY	150.15	22.01	-94.57	582.22	0.08	1.38	N/A
NST	Northern Star	11692.38	14.99	-5.01	16.23	HOLD	29.92	16.81	72.00	77.97	0.99	1.50	N/A
STO	Santos Ltd	10436.16	4.76	-4.99	6.30	BUY	22.98	14.26	-61.07	61.21	1.41	1.75	N/A
SSR	SSR Mining Inc.	428.91	25.16	-4.91	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
RMS	Ramellus Resources	1666.17	1.96	-4.85	2.40	BUY	15.38	8.28	206.99	85.77	0.51	1.79	N/A
VUK	Virgin Money Uk PLC	1678.56	1.67	-4.84	1.80	HOLD	15.15	9.03	-76.82	67.90	0.00	0.88	N/A
WAF	West African Res Ltd	919.91	1.00	-4.76	1.30	BUY	9.90	2.77	1446.67	257.10	0.00	0.00	N/A
WEB	Webjet Limited	1294.99	3.65	-4.45	3.70	HOLD	77.86	-19.69	-89.74	-495.44	1.20	0.00	N/A
PBH	Pointsbet Holdings	1902.73	10.51	-4.37	12.65	HOLD	-39.10	-34.48	N/A	-13.41	0.00	0.00	N/A
RRL	Regis Resources	2235.19	4.18	-4.35	5.71	HOLD	9.96	7.81	22.23	27.51	4.15	4.29	N/A
ALG	Ardentleisuregrpltd	333.40	0.67	-4.32	0.70	BUY	-6.32	-4.87	-406.01	-29.69	0.00	0.00	N/A
EVN	Evolution Mining Ltd	9909.96	5.55	-4.31	5.50	HOLD	25.17	18.61	67.27	35.20	2.21	2.72	N/A
ORG	Origin Energy	7397.09	4.02	-4.29	6.24	BUY	6.87	17.12	0.31	-59.87	6.99	5.24	N/A
ILU	Iluka Resources	2177.26	4.93	-4.27	7.40	HOLD	11.69	8.61	-37.15	35.76	0.53	5.05	Change in substantial holding
GOR	Gold Road Res Ltd	1245.09	1.36	-4.24	2.00	BUY	14.55	11.35	11120.48	28.19	0.84	2.31	N/A
SGR	The Star Ent Grp	3370.13	3.39	-4.24	3.90	BUY	32.42	32.54	-56.87	-0.39	3.15	0.00	N/A
DEG	De Grey Mining	1510.16	1.14	-4.22	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Further positive results extend Aquila and Crow
CVN	Carnarvon Petroleum	375.57	0.23	-4.17	0.36	BUY	-76.67	-54.12	52.61	-41.67	0.00	0.00	N/A
DCN	Dacian Gold Ltd	205.91	0.36	-4.05	0.43	HOLD	-3.70	6.23	-526.22	159.38	0.00	0.00	N/A
SBM	St Barbara Limited	1925.63	2.62	-4.03	4.05	BUY	11.79	8.19	-19.77	43.93	3.25	2.70	N/A
NCK	Nick Scali Limited	704.70	8.35	-4.02	9.20	BUY	17.20	11.40	-5.88	50.96	5.37	6.41	N/A
WOR	Worley Limited	5241.59	9.64	-3.98	11.70	BUY	12.89	14.16	25.61	-9.02	3.93	4.56	N/A
BPT	Beach Energy Limited	2874.48	1.21	-3.97	1.80	BUY	6.22	7.97	-21.78	-21.96	1.60	1.62	N/A

# Deep Data Analytics

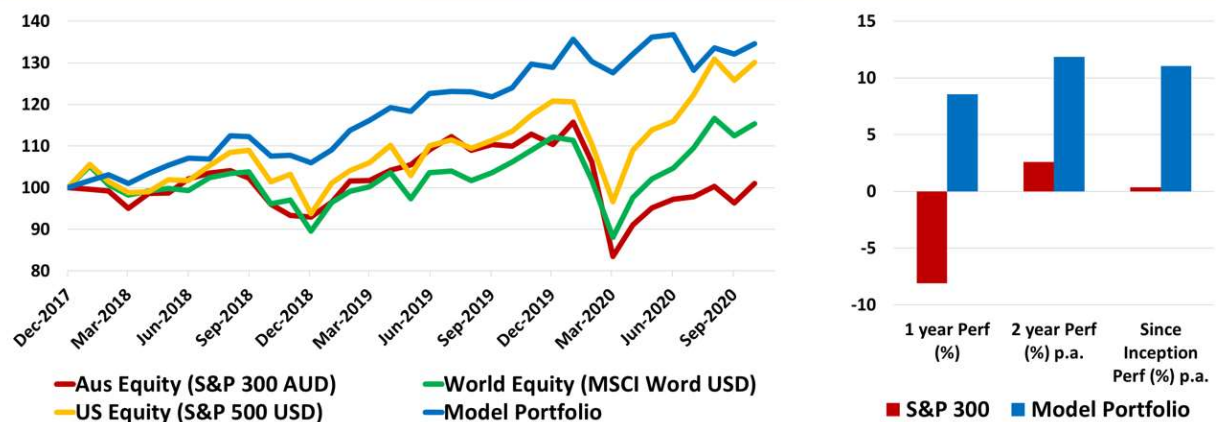
## Multi Asset ETF Model



## 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	25.41	-0.97	27.67	BUY	31.10	16.84	-37.70	84.68	1.76	3.44	N/A
BPT	Beach Energy Limited	2874.48	1.21	-3.97	1.80	BUY	6.22	7.97	-21.78	-21.96	1.60	1.62	N/A
COE	Cooper Energy Ltd	528.66	0.33	1.54	0.50	BUY	-88.95	59.35	-192.75	249.87	0.00	0.00	N/A
CVN	Camarvon Petroleum	375.57	0.23	-4.17	0.36	BUY	-76.67	-54.12	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	453.85	0.80	-2.44	1.38	BUY	-5.54	-59.26	-32.62	90.66	0.00	0.00	September 2020 Quarterly Report and Appendix 5B
NHC	New Hope Corporation	890.62	1.07	-0.47	1.40	HOLD	6.60	136.02	-63.03	-95.15	7.77	1.00	N/A
ORG	Origin Energy	7397.09	4.02	-4.29	6.24	BUY	6.87	17.12	0.31	-59.87	6.99	5.24	N/A
OSH	Oil Search Ltd	5693.31	2.60	-5.11	3.65	BUY	150.15	22.01	-94.57	582.22	0.08	1.38	N/A
SOL	Soul Pattinson (W.H)	5989.67	24.69	-1.32	24.16	BUY	28.60	33.59	-42.83	-14.86	2.28	2.35	N/A
STO	Santos Ltd	10436.16	4.76	-4.99	6.30	BUY	22.98	14.26	-61.07	61.21	1.41	1.75	N/A
SKY	Senex Energy Limited	459.90	0.31	-3.17	0.43	BUY	50.83	21.97	7.91	131.33	0.00	0.00	N/A
VEA	Viva Energy Group	2697.31	1.68	1.20	2.44	BUY	-165.35	19.00	-111.62	970.47	3.81	3.92	Daily share buy-back notice - Appendix 3E
WHC	Whitehaven Coal	1006.83	1.02	4.62	1.86	BUY	37.05	-14.75	-94.87	-351.25	1.44	0.00	N/A
WOR	Worley Limited	5241.59	9.64	-3.98	11.70	BUY	12.89	14.16	25.61	-9.02	3.93	4.56	N/A
WPL	Woodside Petroleum	17050.64	17.33	-2.20	23.95	BUY	24.77	17.91	-59.79	38.35	3.25	4.39	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	1891.57	2.95	1.72	2.45	HOLD	19.12	19.91	-17.53	-3.99	3.24	3.16	N/A
AMC	Amcor PLC	13268.11	14.92	0.54	16.20	BUY	16.24	15.37	2.04	5.65	4.80	4.51	N/A
BKW	Brickworks Limited	2660.85	17.47	-1.41	20.20	BUY	16.30	26.72	-35.27	-38.99	3.32	3.42	N/A
BLD	Boral Limited	5601.24	4.61	0.88	4.60	HOLD	27.26	27.62	-57.97	-1.30	2.17	0.80	N/A
CSR	CSR Limited	2257.03	4.56	-1.94	4.45	HOLD	19.40	17.03	-35.95	13.91	4.37	3.25	N/A
FBU	Fletcher Building	3189.87	3.85	-0.52	3.91	BUY	62.99	18.32	-85.07	243.83	0.71	2.76	N/A
IPL	Inditec Pivot	3981.56	1.97	-3.90	2.40	BUY	17.34	14.41	30.96	20.40	1.51	3.30	N/A
JHX	James Hardie Indust	15528.91	35.00	0.06	40.25	BUY	29.02	26.83	21.15	8.19	0.79	0.00	N/A
NUF	Nufarm Limited	1378.29	3.54	-2.48	4.80	BUY	-40.05	32.83	-137.02	221.98	0.19	0.81	N/A
ORA	Orora Limited	2578.19	2.64	-1.86	2.69	HOLD	15.85	17.08	-26.79	-7.21	23.14	4.41	Daily share buy-back notice - Appendix 3E
ORI	Orica Limited	6372.30	15.47	-1.46	19.00	BUY	19.02	16.61	-14.86	14.51	2.50	3.30	N/A
PGH	Pact Group Hldgs Ltd	787.75	2.27	-0.87	2.78	HOLD	12.18	11.06	-16.68	10.07	0.00	3.19	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	774.01	1.26	-3.08	1.05	BUY	50.42	31.50	-37.46	60.06	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	1003.68	1.16	-2.93	1.48	STRONG BUY	-80.00	-145.00	-31.82	44.83	0.00	0.00	Quarterly Activities Report
DCN	Dacian Gold Ltd	205.91	0.36	-4.05	0.43	HOLD	-3.70	6.23	-526.22	159.38	0.00	0.00	N/A
DEG	De Grey Mining	1510.16	1.14	-4.22	1.06	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	Further positive results extend Aquila and Crow
EVN	Evolution Mining Ltd	9909.96	5.55	-4.31	5.50	HOLD	25.17	18.61	67.27	35.20	2.21	2.72	N/A
GOR	Gold Road Res Ltd	1245.09	1.36	-4.24	2.00	BUY	14.55	11.35	11120.48	28.19	0.84	2.31	N/A
NCM	Newcrest Mining	24986.63	29.42	-3.86	35.75	HOLD	24.23	14.09	8.49	71.94	0.90	1.26	Newcrest Quarterly Report - September 2020
NST	Northern Star	11692.38	14.99	-5.01	16.23	HOLD	29.92	16.81	72.00	77.97	0.99	1.50	N/A
PRU	Perseus Mining Ltd	1562.80	1.24	-2.75	1.65	BUY	23.32	15.62	1376.94	49.33	0.00	0.16	N/A
RED	Red 5 Limited	581.32	0.29	-1.69	0.50	BUY	41.43	-72.50	-41.67	-157.14	0.00	0.00	N/A
RMS	Ramelius Resources	1666.17	1.96	-4.85	2.40	BUY	15.38	8.28	206.99	85.77	0.51	1.79	N/A
RRL	Regis Resources	2235.19	4.18	-4.35	5.71	HOLD	9.96	7.81	22.23	27.51	4.15	4.29	N/A
RSG	Resolute Mining	916.23	0.81	-3.01	1.45	BUY	10.13	4.65	23.97	117.63	2.04	2.52	N/A
SAR	Saracen Mineral	6546.13	5.60	-5.25	6.20	HOLD	25.41	16.84	82.89	50.91	0.23	1.06	N/A
SBM	St Barbara Limited	1925.63	2.62	-4.03	4.05	BUY	11.79	8.19	-19.77	43.93	3.25	2.70	N/A
SLR	Silver Lake Resource	1973.91	2.16	-3.57	2.64	BUY	14.16	9.67	207.03	46.49	0.00	0.00	N/A
SSR	SSR Mining Inc.	428.91	25.16	-4.91	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
WAF	West African Res Ltd	919.91	1.00	-4.76	1.30	BUY	9.90	2.77	1446.67	257.10	0.00	0.00	N/A
WGX	Westgold Resources.	1184.50	2.56	-8.90	3.20	STRONG BUY	26.03	9.15	495.94	184.42	0.00	0.26	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	423.88	0.48	-1.03	0.79	STRONG BUY	9.86	6.61	-9.87	49.31	1.04	3.33	N/A
AWC	Alumina Limited	4149.40	1.44	0.70	2.00	BUY	18.40	16.78	-54.11	9.62	4.94	5.33	N/A
BHP	BHP Group Limited	102427.25	34.01	-2.19	40.00	BUY	13.51	11.17	-10.20	20.91	5.00	6.04	N/A
BSL	BlueScope Steel Ltd	7712.91	14.89	-2.74	16.85	BUY	21.29	17.40	-60.76	22.37	0.82	1.08	N/A
CIA	Champion Iron Ltd	1499.86	3.31	4.42	3.85	BUY	10.25	5.11	-16.87	100.50	0.00	0.00	N/A
CMM	Capricorn Metals	600.24	1.73	-1.15	1.70	HOLD	-80.23	55.65	N/A	244.19	0.00	0.00	N/A
DRR	Deterra Royalties	2193.12	4.01	-3.37	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FMG	Fortescue Metals Grp	50741.34	16.62	0.85	16.25	HOLD	7.74	6.74	54.22	14.80	10.09	10.56	September 2020 Quarterly Production Report
GXY	Galaxy Resources	548.70	1.34	0.00	1.12	HOLD	-25.45	-30.88	36.33	17.60	0.00	0.00	N/A
IGO	IGO Limited	2504.98	4.36	2.83	5.30	HOLD	16.29	19.68	99.92	-17.23	2.43	2.56	September 2020 Quarterly Activities Report
ILU	Iluka Resources	2177.26	4.93	-4.27	7.40	HOLD	11.69	8.61	-37.15	35.76	0.53	5.05	Change in substantial holding
IMD	Imdex Limited	501.51	1.23	-2.77	1.60	BUY	20.22	27.13	-16.29	-25.48	2.52	1.45	N/A
INR	Ioneer Ltd	319.61	0.19	-2.63	0.50	-	-0.66	-0.25	N/A	-162.01	0.00	0.00	N/A
JMS	Jupiter Mines.	548.52	0.28	0.00	0.40	BUY	5.60	17.50	N/A	-68.00	22.32	7.62	N/A
LYC	Lynas Corporation	2550.05	2.82	-0.35	3.35	BUY	-433.18	53.21	-113.75	914.13	0.00	0.00	N/A
MAH	Macmahon Holdings	506.42	0.25	4.26	0.37	STRONG BUY	8.75	7.78	-91.04	12.50	2.04	2.99	N/A
MGX	Mount Gibson Iron	794.56	0.66	-1.49	0.97	STRONG BUY	7.21	6.44	15.82	12.02	4.55	5.30	N/A
MIN	Mineral Resources.	4752.66	24.85	-1.39	26.00	HOLD	13.16	7.93	95.65	65.94	3.19	5.29	N/A
MID	MACA Limited	215.75	0.78	-3.11	1.31	STRONG BUY	7.03	5.95	48.00	18.02	6.09	6.41	Bluff PCI mine to Care and Maintenance
NIC	Nickel Mines Limited	2053.62	0.95	-2.07	1.33	BUY	13.12	9.29	N/A	41.30	1.47	4.58	Quarterly Activities Report
ORE	Orocobre Limited	901.39	2.52	-3.82	2.85	HOLD	-21.45	-28.19	-150.33	23.93	0.00	0.00	September Quarterly Report
OZL	OZ Minerals	5098.60	15.05	-2.21	15.70	BUY	25.71	14.55	11.29	76.72	1.42	1.59	N/A
PLS	Pilbara Min Ltd	868.57	0.43	10.26	0.30	HOLD	-13.44	-34.87	-93.94	61.47	0.00	0.00	Quarterly Activities Report
PRN	Perenti Global Ltd	772.05	1.08	-1.82	1.68	BUY	7.00	6.78	-2.71	3.37	6.06	6.37	N/A
RIO	Rio Tinto Limited	34129.62	90.96	-1.07	103.75	BUY	9.61	9.87	-0.48	-2.66	6.87	6.80	N/A
S32	South32 Limited	10274.09	2.05	-3.30	2.73	BUY	38.15	15.79	-81.90	141.67	1.96	2.49	2020 Annual General Meeting Speeches
SFR	Sandfire Resources	764.70	4.27	-0.47	5.40	BUY	8.73	6.91	-27.98	26.29	3.32	3.83	N/A
SGM	Sims Limited	1888.81	9.34	-0.43	9.50	HOLD	-32.44	48.26	-136.83	167.23	0.99	0.84	N/A
WSA	Western Areas Ltd	646.41	2.34	-0.43	2.65	BUY	14.41	23.93	188.76	-39.79	1.03	0.90	N/A

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2020 PE	2021 PE	2020 EPS GROWTH	2021 EPS GROWTH	2020 Div Yield	2021 Div Yield	Newsflash
AIA	Auckland Internation	9983.90	6.62	-2.36	6.73	HOLD	63.80	-1821.69	-52.52	-103.50	0.39	0.00	N/A
ALQ	ALS Ltd	4626.46	9.45	-1.46	9.29	BUY	24.29	27.17	7.22	-10.58	1.77	1.73	N/A
ALX	Atlas Arteria	5706.16	5.78	-2.86	7.00	BUY	47.89	16.12	-60.90	196.98	2.58	6.14	Atlas Arteria International Limited - Board Changes
AMA	AMA Group Limited	535.75	0.74	0.68	0.80	BUY	105.00	35.34	-87.15	197.14	0.11	0.00	N/A
ASB	Austal Limited	1006.76	2.70	-3.57	4.38	BUY	11.31	11.19	49.48	1.01	2.59	3.31	N/A
AZJ	Aurizon Holdings Ltd	7380.08	3.80	-2.81	5.40	BUY	14.10	14.56	20.99	-3.22	7.10	6.89	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	1667.89	2.53	-0.78	2.56	BUY	32.07	40.89	-6.08	-21.56	1.23	1.01	N/A
BXB	Brambles Limited	15041.20	9.85	-1.60	12.25	BUY	20.99	20.07	-17.65	4.59	4.24	3.14	N/A
CIM	Cimic Group Ltd	6962.75	21.62	-1.86	29.30	BUY	10.54	10.53	-16.75	0.06	3.22	5.88	Daily share buy-back notice - Appendix 3E
CWY	Cleanaway Waste Ltd	4321.49	2.08	-0.95	2.45	BUY	30.05	26.77	-1.68	12.25	1.84	2.09	N/A
DOW	Downer EDI Limited	3197.89	4.46	-2.19	5.29	BUY	16.01	12.14	-43.40	31.82	3.29	3.40	N/A
EHL	Emeco Holdings	413.48	0.75	-1.97	1.19	BUY	3.67	5.66	10.52	-35.17	0.00	0.00	N/A
EOS	Electro Optic Sys.	851.11	5.48	-3.69	7.67	STRONG BUY	30.28	22.88	-6.70	32.32	0.00	0.00	N/A
GWA	GWA Group Ltd	731.82	2.76	-0.36	2.60	HOLD	15.05	18.28	-8.14	-17.66	4.86	3.92	N/A
IPH	IPH Limited	1468.24	6.76	-0.44	8.78	BUY	18.58	18.46	20.76	0.64	4.23	4.33	N/A
MMS	McMillan Shakespeare	724.29	9.14	-2.35	9.90	HOLD	10.43	10.15	-16.28	2.75	6.32	6.18	N/A
MND	Monadelphous Group	938.29	9.58	-3.33	11.00	BUY	24.74	16.57	-41.75	49.33	2.98	4.38	N/A
NWH	NRW Holdings Limited	968.58	2.20	-3.08	2.76	STRONG BUY	10.57	9.48	64.99	11.53	2.09	3.16	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	8355.18	4.35	-1.81	4.83	BUY	-84.88	-10.54	-108.78	-705.15	1.04	0.48	N/A
QUB	Qube Holdings Ltd	5173.42	2.68	-1.47	3.08	BUY	41.58	44.82	-16.03	-7.21	1.85	1.74	N/A
RWC	Reliance Worldwide	3294.70	4.11	-1.44	4.33	HOLD	25.86	20.77	-17.70	24.55	1.90	2.28	Chairmans and CEOs addresses to Annual General Meeting
SIQ	Smartgrp Corporation	753.09	5.56	-1.94	6.93	HOLD	11.80	10.84	-24.20	8.92	5.98	6.43	N/A
SSM	Service Stream	840.01	2.04	-0.49	2.55	STRONG BUY	14.32	14.49	1.06	-1.17	4.48	4.60	N/A
SVW	Seven Group Holdings	6841.45	19.79	-1.84	21.35	BUY	15.45	15.25	-6.33	1.32	2.05	2.29	N/A
SYD	SYD Airport	15679.45	5.64	-2.93	6.14	HOLD	-61.83	911.15	-154.87	106.79	0.00	2.10	N/A
TCL	Transurban Group	37736.77	13.57	-1.60	14.11	HOLD	384.09	#####	-75.50	-101.81	3.44	2.93	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	333.40	0.67	-4.32	0.70	BUY	-6.32	-4.87	-406.01	-29.69	0.00	0.00	N/A
ALL	Aristocrat Leisure	19354.27	29.62	-2.28	32.30	BUY	40.24	25.34	-44.50	58.80	0.14	1.49	N/A
APE	Eagers Automotive	2970.15	11.38	-1.56	12.75	BUY	30.22	21.49	-5.39	40.63	0.93	2.96	N/A
ARB	ARB Corporation.	2579.24	31.63	-0.85	30.25	HOLD	52.31	33.84	-16.12	54.60	0.99	1.56	N/A
AX1	Accent Group Ltd	918.46	1.75	3.24	1.85	BUY	16.43	15.80	8.31	3.99	3.44	5.16	N/A
BAP	Bapcor Limited	2711.91	7.90	-1.13	8.65	BUY	27.87	23.78	-15.93	17.20	1.46	2.20	N/A
BBN	Baby Bunting Grp Ltd	548.04	4.26	0.47	5.39	BUY	28.78	22.13	30.40	30.07	2.27	3.11	N/A
BRG	Breville Group Ltd	3637.47	26.14	-0.15	27.46	HOLD	44.03	40.39	13.97	9.03	1.37	1.70	N/A
CCX	City Chic Collective	633.40	2.67	-3.61	3.70	BUY	33.48	29.42	-2.15	13.79	0.00	0.70	N/A
CKF	Collins Foods Ltd	1177.47	9.93	-1.68	10.65	BUY	29.47	25.34	-14.03	16.27	1.30	2.09	N/A
CTD	Corp Travel Limited	2179.63	15.15	-5.43	18.70	BUY	53.62	240.32	-69.19	-77.69	1.19	0.10	N/A
CWN	Crown Resorts Ltd	5782.93	8.37	-1.99	10.18	BUY	36.60	387.50	-57.89	-90.56	4.24	4.52	N/A
DMP	Domino Pizza Enterpr	7608.00	85.85	-2.37	77.30	HOLD	49.98	42.57	3.16	17.39	1.33	1.67	N/A
FLT	Flight Centre Travel	2379.25	11.67	-2.34	14.30	HOLD	-8.04	-11.51	-165.47	30.19	0.00	0.00	N/A
GEM	G8 Education Limited	932.92	1.10	-1.79	1.38	BUY	13.00	20.07	-41.52	-35.22	0.00	3.28	N/A
GUD	G.U.D. Holdings	1113.51	12.65	-1.25	12.80	HOLD	21.63	19.08	-16.56	13.34	3.68	3.62	N/A
HVN	Harvey Norman	5756.55	4.47	-3.25	5.05	BUY	13.15	11.05	9.97	19.03	4.66	6.70	Addendum to Notice of Annual General Meeting 2020
IEL	Idp Education Ltd	5781.04	20.31	-2.21	21.00	BUY	115.47	109.56	-34.68	5.40	0.97	0.55	N/A
IVC	InvoCare Limited	1478.06	10.19	-0.68	10.75	HOLD	38.04	26.71	-45.06	42.39	2.65	3.11	N/A
JBH	JB Hi-Fi Limited	5801.61	47.38	-6.18	47.00	HOLD	16.75	16.81	34.77	-0.38	3.69	3.95	Q1 FY21 Sales Update and re-opening of Melbourne stores
JIN	Jumbo Interactive	711.29	11.58	1.67	13.89	BUY	29.29	24.64	-5.72	18.89	2.82	2.85	1QFY21 Trading Update
KGN	Kogan.Com Ltd	2223.05	21.13	0.48	22.00	BUY	71.68	43.97	59.93	63.03	1.05	1.65	N/A
KMD	Kathmandu Hold Ltd	815.35	1.13	-1.74	1.25	BUY	18.05	14.87	-49.59	21.35	1.10	3.72	N/A
LOV	Lovisa Holdings Ltd	861.83	7.83	-2.37	8.46	HOLD	19.15	38.54	18.57	-50.32	0.55	1.35	Appendix 3Y - Shane Fallscheer
NCK	Nick Scall Limited	704.70	8.35	-4.02	9.20	BUY	17.20	11.40	-5.88	50.96	5.37	6.41	N/A
PBH	Pointsbet Holdings	1902.73	10.51	-4.37	12.65	HOLD	-39.10	-34.48	N/A	-13.41	0.00	0.00	N/A
PMV	Premier Investments	3499.77	22.19	0.73	20.50	HOLD	26.10	23.61	5.48	10.56	2.35	3.24	N/A
RDC	Redcape Hotel Group	505.26	0.91	-1.09	1.09	STRONG BUY	21.55	11.91	-46.15	80.95	5.19	7.68	N/A
SGR	The Star Ent Grp	3370.13	3.39	-4.24	3.90	BUY	32.42	32.54	-56.87	-0.39	3.15	0.00	N/A
SKC	Skycity Ent Grp Ltd	2067.76	2.66	-2.21	3.52	STRONG BUY	36.70	31.00	-68.66	18.37	3.49	1.82	N/A
SLK	Sealink Travel Grp	1334.42	6.01	-1.64	6.08	BUY	34.85	22.94	-27.44	51.95	1.78	2.19	N/A
SUL	Super Ret Rep Ltd	2641.94	11.47	-1.97	11.90	BUY	15.65	15.01	-3.11	4.23	1.53	4.21	N/A
TAH	TABCORP Holdings Ltd	7471.76	3.36	-0.30	3.64	HOLD	24.96	22.73	-31.81	9.79	3.54	2.38	N/A
TPW	Temple & Webster Ltd	1282.82	10.90	2.35	12.60	BUY	155.71	56.65	577.64	174.86	0.00	0.00	N/A
WEB	Webjet Limited	1294.99	3.65	-4.45	3.70	HOLD	77.86	-19.69	-89.74	-495.44	1.20	0.00	N/A
WES	Wesfarmers Limited	53063.72	46.03	-1.65	48.70	HOLD	26.08	26.44	1.42	-1.34	3.24	3.34	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	10619.05	13.96	-2.38	16.35	HOLD	28.43	27.84	27.90	2.09	0.00	0.00	N/A
AAC	Australian Agricul.	666.06	1.10	-0.45	1.40	STRONG BUY	-35.48	-31.43	13.89	-12.90	0.00	0.00	N/A
AHY	Asaleo Care Limited	540.41	1.00	0.00	1.24	BUY	14.17	13.52	27.17	4.84	2.31	4.90	N/A
BGA	Bega Cheese Ltd	1103.76	4.95	-3.51	5.70	HOLD	38.94	23.13	-31.16	68.33	1.76	2.40	N/A
BKL	Blackmores Limited	1402.32	71.52	-1.32	67.00	HOLD	64.00	40.76	-67.91	57.02	0.00	1.55	N/A
BUB	Bubs Aust Ltd	435.07	0.71	0.00	0.78	SELL	-59.17	-177.50	N/A	66.67	0.00	0.00	Select Equities Doing Business In China Presentation
BWX	BWX Limited	544.22	3.86	-1.03	5.02	BUY	32.23	28.97	30.87	11.27	1.06	1.28	N/A
CCL	Coca-Cola Amatil	8999.32	12.42	-0.08	12.53	HOLD	28.94	24.23	-17.58	19.44	2.17	3.40	N/A
CGC	Costa Group Holdings	1447.00	3.58	-0.83	3.60	BUY	30.13	20.68	47.83	45.69	2.03	2.82	N/A
COL	Coles Group	23583.88	17.96	1.58	20.05	BUY	25.56	23.92	4.92	6.83	3.26	3.51	N/A
ELD	Elders Limited	1777.15	11.40	-0.09	11.81	BUY	17.19	15.29	31.36	12.40	1.77	2.12	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	72.83	29.32	-46.74	148.42	0.00	0.85	N/A
GNC	GrainCorp Limited	849.05	3.64	-1.89	4.75	BUY	-262.06	19.09	95.91	1472.71	0.11	2.93	N/A
ING	Inghams Group	1085.30	2.88	-1.37	3.64	BUY	13.60	13.85	-24.90	-1.80	4.84	5.38	N/A
MTS	Metcash Limited	3159.10	3.00	-2.91	3.45	BUY	13.39	14.56	-2.29	-8.00	4.06	4.16	N/A
SHV	Select Harvests	661.33	5.69	-3.40	7.43	BUY	22.54	18.26	-49.17	23.46	2.49	3.27	Appendix 2A
SM1	Synlait Milk Ltd	889.66	5.03	1.41	5.98	HOLD	12.13	12.46	-13.30	-2.65	0.00	0.00	N/A
TGR	Tassal Group Limited	786.16	3.63	-2.42	4.45	BUY	11.38	11.03	-0.78	3.21	5.05	5.03	N/A
TWE	Treasury Wine Estate	6542.57	9.10	0.33	12.35	BUY	20.72	19.13	-28.27	8.30	2.98	3.34	N/A
UMG	United Malt Group	1253.56	4.12	-1.67	4.73	BUY	21.33	17.67	N/A	20.71	0.63	2.95	N/A
WOW	Woolworths Group Ltd	49437.67	38.80	-0.69	43.00	BUY	29.74	26.77	-1.31	11.08	2.46	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	5205.36	40.32	-0.44	41.00	HOLD	24.60	21.68	3.27	13.49	1.76	1.98	N/A
API	Australian Pharm.	522.22	1.09	2.36	1.08	HOLD	17.56	13.23	-42.65	32.69	0.92	5.12	N/A
AVH	Avita Therapeutics	484.20	6.24	-1.42	13.00	BUY	-14.08	-9.08	-23.15	-55.05	0.00	0.00	AVITA to Participate in Investor Conferences
COH	Cochlear Limited	14651.08	217.93	-2.22	204.00	HOLD	82.87	63.92	-43.41	29.65	0.74	0.56	Appendix 2A
CSL	CSL Limited	133956.65	291.50	-1.00	315.85	BUY	45.09	42.22	3.38	6.80	0.99	1.07	N/A
CUV	Clinuvel Pharmaceut.	1080.60	21.41	-2.10	28.89	STRONG BUY	N/A	81.87	N/A	N/A	N/A	0.09	CLINUVEL Strategic Update - Executive Summary
EHE	Estia Health Ltd	360.59	1.35	-2.17	1.57	HOLD	13.13	19.90	-36.70	-34.02	6.03	4.28	N/A
FPH	Fisher & Paykel H.	19533.27	34.53	1.86	36.00	BUY	76.67	56.44	30.39	35.85	0.79	0.98	N/A
HLS	Healius	2236.60	3.49	-2.79	3.78	HOLD	33.21	19.52	-33.18	70.18	1.29	2.05	N/A
IDX	Integral Diagnostics	818.01	4.12	0.00	4.60	BUY	27.14	22.57	-8.82	20.28	2.38	2.74	N/A
MSB	Mesoblast Limited	1818.42	3.15	1.61	3.60	HOLD	-17.53	-18.89	50.74	7.18	0.00	0.00	COVID-19 ARDS & GVHD Update, Quarterly Report & Appendix
MVF	Monash IVF Group Ltd	225.99	0.59	0.86	0.73	BUY	12.52	12.36	-44.41	1.31	2.20	5.13	N/A
MVP	Medical Developments	355.68	5.42	0.00	8.61	BUY	706.65	387.14	-43.89	82.53	0.68	0.37	N/A
MYX	Mayne Pharma Ltd	520.51	0.31	-1.61	0.37	HOLD	-203.33	54.76	-108.51	471.33	0.00	0.00	N/A
NAN	Nanosonics Limited	1625.42	5.25	-2.78	5.50	SELL	117.82	129.95	25.52	-9.34	0.00	0.00	N/A
OPT	Opthea Limited	766.50	2.22	-2.20	4.40	BUY	-15.14	36.39	-56.03	141.59	0.00	0.00	Change in substantial holding
PAR	Paradigm Bio.	632.40	2.71	-3.21	2.54	HOLD	-35.89	-18.56	-98.68	-93.38	0.00	0.00	N/A
PME	Pro Medicus Limited	3467.12	32.92	-1.05	29.65	HOLD	142.51	115.97	34.41	22.88	0.37	0.43	N/A
PNV	Polynovo Limited	1811.38	2.70	-1.46	2.45	BUY	-647.48	540.00	10.71	219.90	0.00	0.00	N/A
RHC	Ramsay Health Care	14533.99	63.33	-0.27	70.00	HOLD	37.24	31.84	-40.63	16.98	1.03	1.42	Ceasing to be a substantial holder
RMD	ResMed Inc.	9286.63	25.51	-1.81	26.20	HOLD	40.35	38.78	25.10	4.04	0.90	0.93	N/A
SHL	Sonic Healthcare	17245.86	35.79	-0.86	36.00	BUY	32.95	21.69	-6.40	51.94	2.11	3.09	N/A
SIG	Sigma Health Ltd	566.76	0.54	0.00	0.69	BUY	42.23	15.16	-70.42	178.53	3.30	0.56	N/A
SPL	Starpharma Holdings	586.00	1.43	-1.72	2.03	STRONG BUY	-39.72	-58.37	-9.09	31.94	0.00	0.00	Completion of Placement and SPP raises \$48.9M in total
VRT	Virtus Health Ltd	368.99	4.50	-1.96	4.00	BUY	17.73	17.63	-27.98	0.59	2.89	3.41	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	544.82	2.00	-1.48	2.11	BUY	13.06	12.93	11.33	0.99	4.27	4.71	N/A
ANZ	ANZ Banking Grp Ltd	54421.49	18.70	-2.40	20.83	BUY	14.39	12.58	-41.87	14.41	2.96	4.21	ANZ 2020 Full Year Result - News Release
BEN	Bendigo and Adelaide	3550.90	6.56	-2.09	6.88	HOLD	11.36	12.80	-28.57	-11.26	5.58	4.14	Appendix 3Y - DF 291020
BOQ	Bank of Queensland.	2916.83	6.29	-2.02	6.91	HOLD	13.34	12.71	-40.13	5.01	1.46	4.15	BOQ 2020 AGM Letter to Shareholders
CBA	Commonwealth Bank.	121436.90	68.14	-0.45	67.56	HOLD	16.29	17.47	-14.18	-6.79	3.98	3.73	N/A
GMA	Genworth Mortgage	682.71	1.63	-1.51	2.37	HOLD	-20.00	11.44	-129.64	274.85	0.77	4.45	N/A
MYS	MyState Limited	364.44	3.97	0.25	4.50	BUY	11.71	10.25	-0.59	14.26	6.28	6.66	N/A
NAB	National Aust. Bank	62116.96	18.60	-1.48	20.89	BUY	14.39	12.99	-29.84	10.80	3.09	4.47	N/A
VUK	Virgin Money UK PLC	1678.56	1.67	-4.84	1.80	HOLD	15.15	9.03	-76.82	67.90	0.00	0.88	N/A
WBC	Westpac Banking Corp	66129.95	17.95	-1.97	20.50	BUY	21.82	11.89	-58.49	83.47	1.55	4.47	Westpac reaches agreement to settle US class actions

## ➤ 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	490.01	4.32	-0.92	-	-	N/A	N/A	N/A	N/A	N/A	N/A	2020 AGM Results
AMP	AMP Limited	4484.76	1.28	-1.92	1.48	HOLD	13.62	12.27	-46.31	10.99	7.99	4.35	N/A
ASX	ASX Limited	15952.24	80.82	-1.92	73.00	SELL	31.13	32.44	1.34	-4.05	2.89	2.78	N/A
AUB	AUB Group Ltd	1291.97	16.95	-2.42	17.00	BUY	24.61	21.63	7.70	13.79	2.72	3.04	Security Trading Policy
CCP	Credit Corp Group	1295.16	19.28	0.21	22.03	BUY	14.40	18.85	-5.22	-23.62	2.76	2.66	N/A
CGF	Challenger Limited	3188.90	4.66	-1.27	4.63	BUY	9.21	11.58	-11.37	-20.47	4.10	4.51	2020 AGM Chair and CEO addresses
CNI	Centuria Capital	1245.49	2.31	-0.43	2.46	STRONG BUY	19.32	19.97	-5.77	-3.25	4.24	3.62	N/A
ECX	Eclixp Group Ltd	497.04	1.50	-3.54	1.70	BUY	12.00	11.30	17.04	6.20	0.00	2.11	N/A
FXL	FlexiGroup Limited	505.17	0.99	-2.94	1.36	HOLD	9.54	9.34	-47.24	2.18	4.92	2.68	N/A
HUB	HUB24 Ltd	1324.14	22.72	8.35	22.00	BUY	105.73	77.61	38.51	36.24	0.34	0.53	HUB: HUB Placement Completion
IAG	Insurance Australia	10931.25	4.65	-1.69	5.80	BUY	32.71	15.21	-64.46	114.98	2.24	4.69	N/A
IHL	IOOF Holdings Ltd	1941.48	2.94	-1.67	4.61	BUY	8.85	11.14	-35.24	-20.59	8.89	5.95	IOOF Q1 2021 Business Update
JHG	Janus Henderson	1343.71	35.94	-0.31	39.00	BUY	10.44	10.22	-6.37	2.09	5.83	5.91	N/A
MFG	Magellan Fin Grp Ltd	10570.23	56.96	-1.04	60.00	HOLD	23.84	23.24	18.82	2.55	3.80	3.94	Investment in FinClear Holdings Limited
MNY	Money3 Corporation	420.60	2.28	0.44	2.86	BUY	16.11	12.30	-29.34	30.98	4.39	4.90	N/A
MPL	Medibank Private Ltd	7435.81	2.69	-0.37	2.82	BUY	20.94	19.67	-22.11	6.49	4.26	4.34	N/A
MQG	Macquarie Group Ltd	47555.80	127.84	-2.82	130.92	BUY	15.61	21.02	-5.84	-25.72	4.19	2.85	N/A
NGI	Navigator Global Ltd	240.79	1.52	2.36	2.24	STRONG BUY	6.32	10.32	-14.29	-38.73	14.18	9.01	N/A
NHF	NIB Holdings Limited	1970.39	4.25	-1.39	4.80	BUY	17.60	16.26	-31.17	8.23	4.00	3.73	N/A
NWL	Netwealth Group	4259.49	17.79	-0.73	14.43	HOLD	99.70	83.83	21.64	18.93	0.79	0.94	Results of Meeting
OBL	Omni Bridgeway Ltd	894.29	3.47	-1.42	5.45	BUY	-154.22	6.86	40.94	2346.67	1.73	2.02	Section 283BF Report - Bonds
OFX	OFX Group Ltd	285.33	1.18	0.43	-	-	19.58	N/A	-23.57	N/A	4.26	N/A	N/A
PDL	Pendal Group Ltd	2169.23	6.57	-2.23	7.02	BUY	13.65	14.11	-6.40	-3.26	5.88	6.08	N/A
PNI	Pinnacle Investment	939.90	5.27	4.98	6.01	BUY	30.55	28.64	6.81	6.67	2.75	2.97	Results of Meeting
PPT	Perpetual Limited	1574.91	27.57	-1.08	35.49	BUY	14.34	13.85	-25.03	3.50	6.23	5.27	N/A
PTM	Platinum Asset	1806.97	3.08	0.00	3.20	SELL	12.24	14.27	-7.42	-14.27	8.02	6.80	N/A
QBE	QBE Insurance Group	12340.55	8.25	-1.67	12.03	BUY	-19.40	11.50	-149.70	268.68	2.03	5.24	Change in substantial holding
SDF	Steadfast Group Ltd	3091.77	3.59	0.84	3.90	BUY	23.25	21.16	12.01	9.88	2.45	2.92	N/A
SUN	Suncorp Group Ltd	10808.28	8.24	-2.37	10.26	BUY	15.69	12.61	-37.70	24.44	4.46	5.51	N/A
ZIP	Zip Co Ltd.	3108.07	5.98	-0.17	8.24	HOLD	-59.43	-55.12	-262.63	-7.82	0.00	0.00	Notice of Annual General Meeting/Proxy Form

## ➤ 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.	1877.29	2.77	-1.77	2.90	BUY	14.84	15.29	-33.95	-2.89	6.60	6.35	N/A
ADI	Apn Industria REIT	519.49	2.61	-0.76	2.73	BUY	13.25	13.91	7.65	-4.74	6.62	6.58	N/A
ARF	Arena REIT.	890.11	2.62	0.38	2.82	BUY	16.55	17.58	14.08	-5.87	5.35	5.46	N/A
AVN	Aventus Group	1350.26	2.44	0.83	2.50	BUY	13.91	13.61	-2.56	2.24	4.89	5.76	N/A
BWP	BWP Trust	2614.50	4.04	-0.74	3.23	SELL	22.54	22.41	-2.69	0.56	4.49	4.48	N/A
CHC	Charter Hall Group	5840.85	12.31	-1.83	13.10	BUY	18.29	23.25	45.13	-21.31	2.91	3.08	N/A
CIP	Centuria I REIT	1593.57	3.07	-1.92	3.23	HOLD	16.35	17.44	-43.38	-6.24	5.97	5.63	Appendix 2A
CLW	Chtr H Lwr	2520.05	4.80	-1.64	5.47	BUY	16.56	16.27	6.94	1.79	5.83	6.08	N/A
CMW	Cromwell Prop	2329.55	0.89	-0.56	1.01	HOLD	11.40	12.69	0.96	-10.13	8.90	8.90	N/A
COF	Centuria Office REIT	1054.77	2.05	0.00	2.27	BUY	11.40	11.31	-14.55	0.83	8.66	8.10	N/A
CQE	Charter Hall Soc In	1025.97	2.84	0.00	3.20	BUY	16.56	18.32	-11.06	-9.62	5.63	5.25	N/A
CQR	Charter Hall Retail	2009.73	3.41	-3.13	3.55	HOLD	11.59	13.27	-5.13	-12.65	7.30	6.65	N/A
CWP	Cedar Woods Prop.	457.13	5.57	-1.94	5.80	HOLD	20.18	14.58	-57.11	38.41	3.23	3.68	N/A
DXS	Dexus	9657.14	8.73	-1.36	9.74	BUY	14.11	14.10	1.18	0.09	5.66	5.64	Appendix 3E
GDI	GDI Property Grp	574.55	1.07	0.47	1.48	STRONG BUY	N/A	19.72	N/A	N/A	N/A	7.32	N/A
GMG	Goodman Group	34195.92	18.23	-1.51	18.73	HOLD	31.70	29.43	12.11	7.72	1.65	1.64	N/A
GOZ	Growthpoint Property	2633.02	3.38	-0.88	3.56	BUY	14.48	14.19	1.19	2.01	6.48	5.98	GOZ 1Q21 Trading Update
GPT	GPT Group	8005.99	4.04	-1.70	4.35	BUY	15.78	13.28	-20.58	18.83	4.79	5.85	September Quarter Operational Update
HPI	Hotel Property	482.73	3.07	0.33	3.15	BUY	15.35	15.66	2.56	-2.00	6.51	6.32	N/A
IAP	Investec Aust Prop	745.78	1.23	0.61	1.70	-	14.11	13.34	N/A	5.75	7.29	6.88	N/A
INA	Ingenia Group	1518.93	4.56	-1.94	5.21	BUY	21.61	21.36	10.24	1.18	2.41	2.24	N/A
LIC	Lifestyle Communit.	1075.77	10.18	-1.07	9.90	BUY	38.34	28.56	-30.86	34.27	0.59	0.56	N/A
LLC	Lendlease Group	8445.04	12.03	-1.96	13.99	BUY	84.65	18.52	-82.17	357.11	2.71	2.53	N/A
MGR	Mirvac Group	8505.12	2.13	-1.39	2.41	HOLD	13.54	15.20	-5.39	-10.97	4.58	4.71	N/A
NSR	National Storage	1847.11	1.80	-0.83	1.83	HOLD	21.79	22.55	-16.06	-3.35	4.45	4.41	N/A
RFF	Rural Funds Group	828.98	2.44	-0.41	2.43	BUY	15.92	16.51	10.98	-3.59	4.41	4.62	Taxation Components September 2020 distribution
SCG	Scentre Grp	11366.93	2.16	-1.37	2.35	HOLD	14.48	11.24	-40.36	28.74	4.02	7.16	N/A
SCP	SCA Property Group	2454.58	2.26	-0.88	2.31	HOLD	14.98	15.93	-6.21	-5.97	5.85	5.45	N/A
SGP	Stockland	9524.46	3.92	-1.75	4.11	HOLD	12.17	12.71	-9.98	-4.25	6.21	6.22	N/A
URW	UnibailRodawestfield	649.14	2.77	-5.73	2.96	HOLD	4.14	3.98	-34.40	4.01	9.43	13.74	N/A
VCC	Vicinity Centres	5781.39	1.24	-2.76	1.38	HOLD	8.46	15.06	-18.15	-43.80	6.54	6.49	N/A
WPR	Waypoint REIT	2119.56	2.67	-1.11	2.88	BUY	17.75	16.73	0.94	6.12	5.62	5.98	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	538.57	7.10	0.28	7.50	BUY	-731.20	-174.88	-331.19	-318.13	0.00	0.00	N/A
ALU	Altium Limited	5004.20	37.78	-1.13	36.30	HOLD	81.82	65.55	-23.62	24.83	1.15	1.38	N/A
APT	Afterpay Limited	29291.62	99.55	-3.32	98.31	BUY	-1148.34	1104.27	-120.64	203.99	0.00	0.00	N/A
APX	Appen Limited	4138.74	33.61	-1.21	40.00	BUY	56.00	39.10	15.00	43.23	0.33	0.46	N/A
BVS	Bravura Solution Ltd	758.80	2.99	-2.61	4.50	HOLD	18.42	18.34	9.68	0.41	3.69	3.72	Change in substantial holding
CDA	Codan Limited	2083.04	11.90	3.12	10.50	BUY	34.02	27.62	41.79	23.17	1.51	1.92	N/A
CPU	Computershare Ltd	6587.91	12.19	0.08	14.21	HOLD	15.90	17.53	-24.88	-9.30	3.28	3.45	Withdrawal of resolution 5(b) from Notice of AGM
DDR	Dicker Data Limited	1636.57	9.84	3.47	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	1010.08	6.44	-1.83	4.20	HOLD	42.23	36.38	27.08	16.07	2.17	2.48	N/A
ELO	Elmo Software	488.25	5.55	-1.77	7.60	BUY	-25.53	-20.83	-93.67	-22.59	0.00	0.00	N/A
EML	EML Payments Ltd	1193.24	3.19	-3.33	4.28	BUY	36.77	29.91	86.84	22.96	0.00	0.00	N/A
HSN	Hansen Technologies	821.06	4.03	-2.42	4.20	BUY	20.25	16.40	17.06	23.45	1.53	2.49	N/A
IFM	Infomedia Ltd	585.34	1.54	-1.60	2.00	BUY	28.34	27.82	6.74	1.85	2.69	2.64	N/A
IRE	IRESS Limited	1815.34	9.28	-1.17	11.48	HOLD	23.98	22.68	-8.98	5.72	4.66	4.86	OVH: Scheme of arrangement becomes effective
IRI	Integrated Research	626.72	3.56	-2.20	4.25	STRONG BUY	25.43	23.27	11.11	9.29	2.25	2.25	N/A
LNK	Link Admin Hldg	2560.74	4.76	-1.24	5.10	HOLD	18.64	21.15	-31.34	-11.84	2.47	2.37	N/A
MP1	Megaport Limited	2168.48	13.84	-1.42	16.55	BUY	-57.67	-65.84	2.17	12.41	0.00	0.00	N/A
NEA	Nearmap Ltd	1196.44	2.40	-1.64	3.13	BUY	-29.63	-40.59	-636.36	27.00	0.00	0.00	N/A
NXT	Nextdc Limited	6089.53	13.13	-1.72	13.89	BUY	-351.16	-1816.04	-169.38	80.66	0.00	0.00	N/A
TNE	Technology One	2876.85	9.00	-0.11	8.48	HOLD	44.97	40.33	14.69	11.49	1.42	1.63	N/A
TYR	Tyro Payments	1888.66	3.80	0.53	4.00	HOLD	-79.71	-110.95	N/A	28.15	0.00	0.00	N/A
WTC	WiseTech Global Ltd	9641.46	29.28	-1.68	26.00	HOLD	134.16	108.09	21.32	24.11	0.12	0.15	N/A
XRO	Xero Ltd	16254.53	111.40	-2.10	85.00	HOLD	985.67	422.90	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.	5333.49	21.66	0.05	19.17	HOLD	44.21	37.76	-9.23	17.10	1.92	2.20	N/A
CNU	Chorus Limited	3567.26	7.85	-1.63	-	-	70.00	73.43	-6.84	-4.67	2.87	2.99	N/A
DHG	Domain Holdings Aus	2395.48	4.08	-0.49	3.50	HOLD	133.16	77.64	-57.11	71.51	0.74	0.77	N/A
EVT	Event Hospitality	1389.51	8.48	-1.62	9.35	BUY	50.33	-339.20	-75.79	-114.84	2.48	1.79	N/A
NEC	Nine Entertainment	3666.60	2.13	-0.93	2.05	BUY	24.33	23.81	-36.02	2.15	3.28	3.01	N/A
NWS	News Corp.	876.27	18.38	-2.23	25.00	BUY	74.14	51.35	-59.05	44.37	1.39	1.60	N/A
OML	Ooh!Media Limited	810.75	1.34	-2.55	1.25	BUY	-50.57	33.71	-116.49	250.00	0.00	0.45	N/A
REA	REA Group	16377.41	122.86	-1.19	108.00	HOLD	61.19	53.21	-15.40	15.01	0.86	0.99	REA Group to acquire controlling interest in Elara
SEK	Seek Limited	8070.27	21.51	-5.91	20.45	HOLD	73.60	158.98	-47.41	-53.70	0.81	0.45	Pause in Trading
SLC	Superloop Limited	338.43	0.93	0.00	1.23	BUY	-9.88	-14.10	-30.69	29.91	0.13	0.10	N/A
SPK	Spark New Zealand	7963.05	4.29	-0.23	-	HOLD	20.44	21.04	2.42	-2.86	5.47	5.22	N/A
SXL	Sthn Cross Media	475.58	0.17	-5.56	0.18	HOLD	7.33	13.08	-67.42	-43.97	7.06	0.00	N/A
TLS	Telstra Corporation.	32111.90	2.69	-0.37	3.50	BUY	14.59	19.72	-9.31	-26.02	5.92	5.76	N/A
TPG	TPG Telecom Limited	13294.29	7.10	-0.70	8.71	BUY	48.27	35.66	N/A	35.35	0.86	1.72	N/A
UWL	Uniti Group Ltd	625.92	1.21	-3.59	1.82	STRONG BUY	24.57	20.00	354.73	22.87	0.00	0.00	N/A
VOC	Vocus Group Ltd	2236.37	3.52	-2.22	3.40	HOLD	20.71	20.56	4.41	0.69	0.00	0.00	Becoming a substantial holder
VRL	Village Roadshow Ltd	435.52	2.26	1.35	2.20	HOLD	-12.56	-18.65	-254.28	32.67	0.44	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.	8055.83	12.62	-2.40	14.47	HOLD	10.07	12.72	-19.06	-20.81	7.57	7.76	N/A
APA	APA Group	12613.07	10.50	-1.78	11.24	HOLD	39.71	40.17	2.37	-1.13	4.76	4.79	N/A
AST	AusNet Services Ltd	7581.16	2.00	-0.99	1.90	HOLD	27.13	27.75	5.46	-2.24	5.04	4.62	N/A
SKI	Spark Infrastructure	3545.61	2.00	-1.96	2.29	HOLD	43.48	54.38	-23.70	-20.04	6.90	6.10	Change in substantial holding



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