

# 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	6844.80	34.00	0.50	DXY	90.4000	-0.0250	-0.03	SPTGLD	1842.73	4.24	0.23
S&P 200	6856.90	35.70	0.52	AUDUSD	0.7737	-0.0004	-0.05	TWI	63.60	0.30	0.47
All Ords	7133.80	31.70	0.45	NZDAUD	0.9348	-0.0007	-0.08	WTIS	58.26	-0.10	-0.17
Small Ords	3211.00	11.20	0.35	GBPAUD	1.7859	0.0007	0.04	BRENT	61.05	-0.04	-0.07
Micro Cap	2118.50	-0.50	-0.02	EURAUD	1.5671	0.0013	0.08	COPP3M	8132.00	140.00	1.75
NZ50G	12830.03	-97.66	-0.76	EURUSD	1.2125	0.0004	0.04	NICK3M	18388.00	286.00	1.58
JAPAN	29490.55	-15.38	-0.05	USDJPY	104.5830	-0.0115	-0.01	ZINC	2662.50	22.00	0.83
KOSPI	3099.53	14.86	0.48	CNYUSD	0.1553	-0.0001	-0.05	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>
SING	2929.63	-5.64	-0.19	<b>Security</b>	<b>Last</b>	<b>+/-</b>	<b>%</b>	DOWFUT	31360.00	82.00	0.26
SHANGHAI	3642.58	39.09	1.08	USBON	1.1560	-0.0102	-0.87	NASFUT	13739.75	59.50	0.43
HNGKNG	29973.58	497.39	1.69	USLBR	1.9500	0.0030	0.15	SPFUT	3919.75	14.25	0.36
GERMAN	14006.30	-79.68	-0.57	BOND10	1.2240	-0.0100	-0.81				
CAC40	5691.54	5.51	0.10	BBSR3M	0.0097	-0.0001	-1.02				
FTSE	6531.56	8.03	0.12	VIX	21.63	0.39	1.84				
DOWJON	31375.83	-9.93	-0.03	XVI	14.66	0.21	1.42				
NASDAQ	14007.70	20.06	0.14								
SP500	3911.23	-4.36	-0.11								

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

## MARKET COMMENTARY:

1. Local market delivered a positive day on weaker turnover where global large cap buy portfolio boosted the market around mid day before a slight slide into the close. Markets are trying to work out the new dynamics between reflation and recovery in a post pandemic world. We are still uncertain when the world moves to post pandemic. Variants are being reported to have different efficacies while vaccine may not stop you from being a spreader. There is one thing for certain. Virus will continue to evolve and vaccines may have to do the same. Big pharma management continues to echo the comments that we may be in damage control mode with multiple jabs a year for a few years before the pandemic subsides. Even if the vaccines work and the logistics work, that's a lot of if's, we are not going to clear developed markets till late Q3 and emerging markets could be another 12 months away. That being said, markets have priced in V shape recovery in everything from covid to economy to job market. The only problem is the best case scenario is that the world returns to the recession bound low growth pre pandemic status.

Despite the alternative facts being spun by RBA, the simple evidence is that they cut rates below inflation ahead of the pandemic as the economy was a mess and there was no wages growth in sight. Remember that every rate cut since 2015 was about wages growth and inflation...not backed up by data...mainly hope. Sadly RBA will keep sticking to fairy tales about inflation and wages growth while pumping asset prices and bailing out the top end of town by stealing from the savers and retirees...but they will never say that...they never do. Insanity is doing the same thing and expecting a different outcome. I am not saying RBA is insane but there is something out of whack when you keep doing Socialism for the top end and Capitalism for the rest and it keeps getting worse. Now there is a push about going negative rates. That has worked so well for Japan and EU that we should definitely do it...that was sarcasm!!! We have already proven insanity. So it is not a huge leap to classify crazy status. Trickle down economics is the biggest lie in Capitalism. If you believe that, then you understand RBA. Capitalism only works with strong regulation to maintain standards and equity within the population. When you start fudging it to get short term kicker and then it becomes standard operating environment, Capitalism will turn around and destroy itself due to GREED.

Trickle down economics in weak regulation will force structurally broken economies towards Socialism. Western economies are in denial where almost every sector is swimming in handouts, tax cuts and subsidies. The stupidity is that it becomes a race to increase subsidies to become more profitable. It is the complete opposite to capitalism. Every industry wants massive subsidy in tough times but never gives it back in good times. In the end, government subsidies are the main driver of industry growth in most of the western economies. We all delude ourselves that the West is so much better than the East but reality is far from it. Don't expect miracle reforms. Western economies are being taken into Socialism by phenomenal debt loading by conservative leaders. What was the odds of that happening? Probably the same as a mid 40 year old quarterback going to a new average team and leading them to a Superbowl win.

Reflation is a key thematic and the markets are waking up to it. We started talking about reflation in mid 2020 and most fund managers ignored it. The data is blatantly obvious that inflation is about to sky rocket and central banks do not want to talk about it. Ignoring a problem has never been a solution. The major problem with the current reflation is that it's not driven by demand but purely cost inflation. The weakest link is US and they have rising costs, falling currency and money printing like never before. There is nearly 10m out of work compared to pre pandemic and rolling 12 month average nonfarm payrolls are worse now than at the bottom of the GFC. US will inevitably get dragged into part socialism over the next few years. Currency debasement will inevitably pickup pace. The rising interest in Gold and Bitcoin etc are inevitable!

Few reflation flags from zero hedge... funny how they all point to Central Banks losing control.

The Treasury curve is at its steepest since 2015...

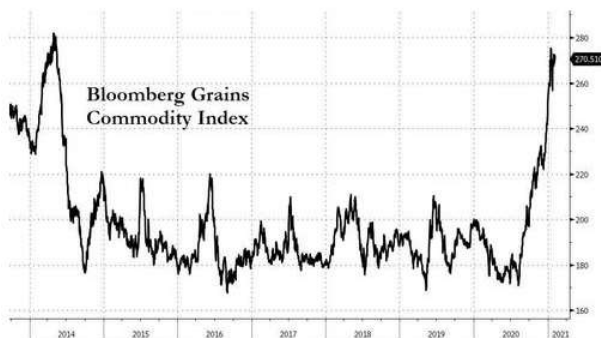


Source: Bloomberg  
and oil prices are surging...



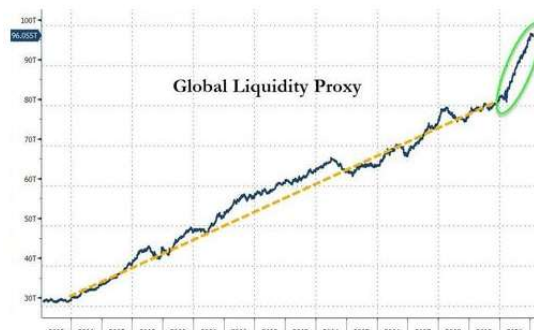
Source: Bloomberg

Commodity prices are exploding...



Source: Bloomberg

As Global liquidity spews forth...



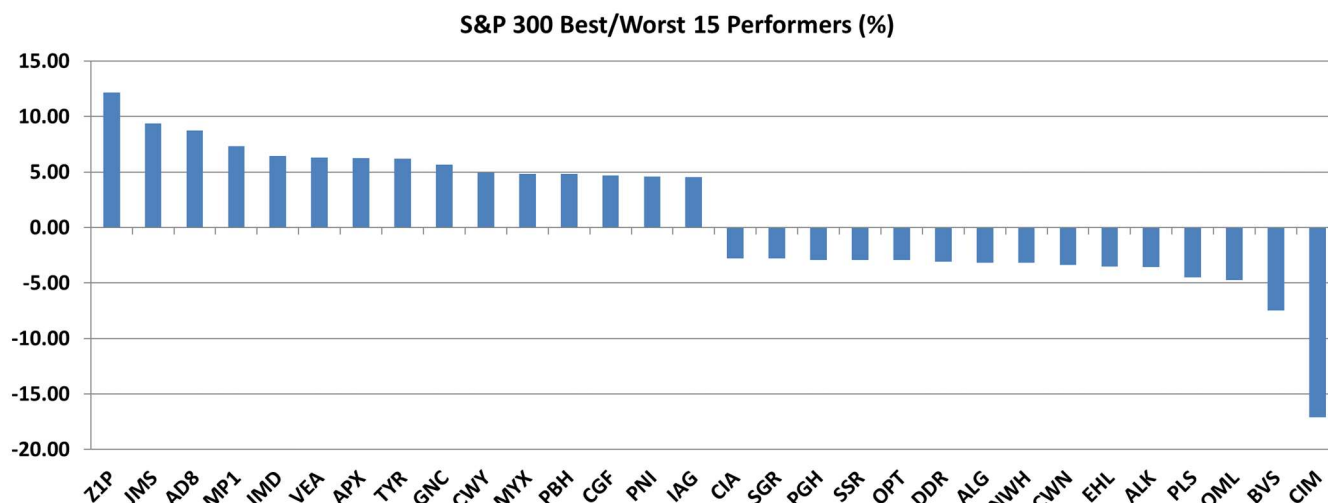
Source: Bloomberg

The positive news as an investor is that there are ways to improve your risk weighted returns while the global passive money flip flops with macro winds. US bond yields are going to rise and that will raise cost of borrowing and that will hurt all asset prices. The main beneficiary of rising macro risk, rising inflation and falling USD is the Gold sector. It is rebounding from the value territory and will shine as US moves into money printing mode and debase USD. The recent pullback was driven by ETF outflows in late 2020 but that has turned to inflows in January. Time to buy some protection...Gold is shining again!!!

Comments on US market last close > US market was aimless and flat with bond yields holding elevated levels as reflation bites. Investors are struggling to match up multi decade high optimism in market bets with stimulus against reflation and weaker economy. Putting it like for like against President pandemic data, hard to see this optimism last. Once again RUSSELL outperforms the rest as the rotation plays out. USD falls and commodities rise. Bonds mainly flat. European markets mainly patchy and flat. Property and Industrial were the best sectors while Energy and Retail were the worst. Impeachment 2.0 has started in the US and RBA has to be looking at QE 3.0 after AUDUSD moves. Elon Musk pushing up Bitcoin while WHO clearing China lab issues in Wuhan. Hope you have enough protection via gold etc.

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

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



## 3. CNN Fear & Greed Index >



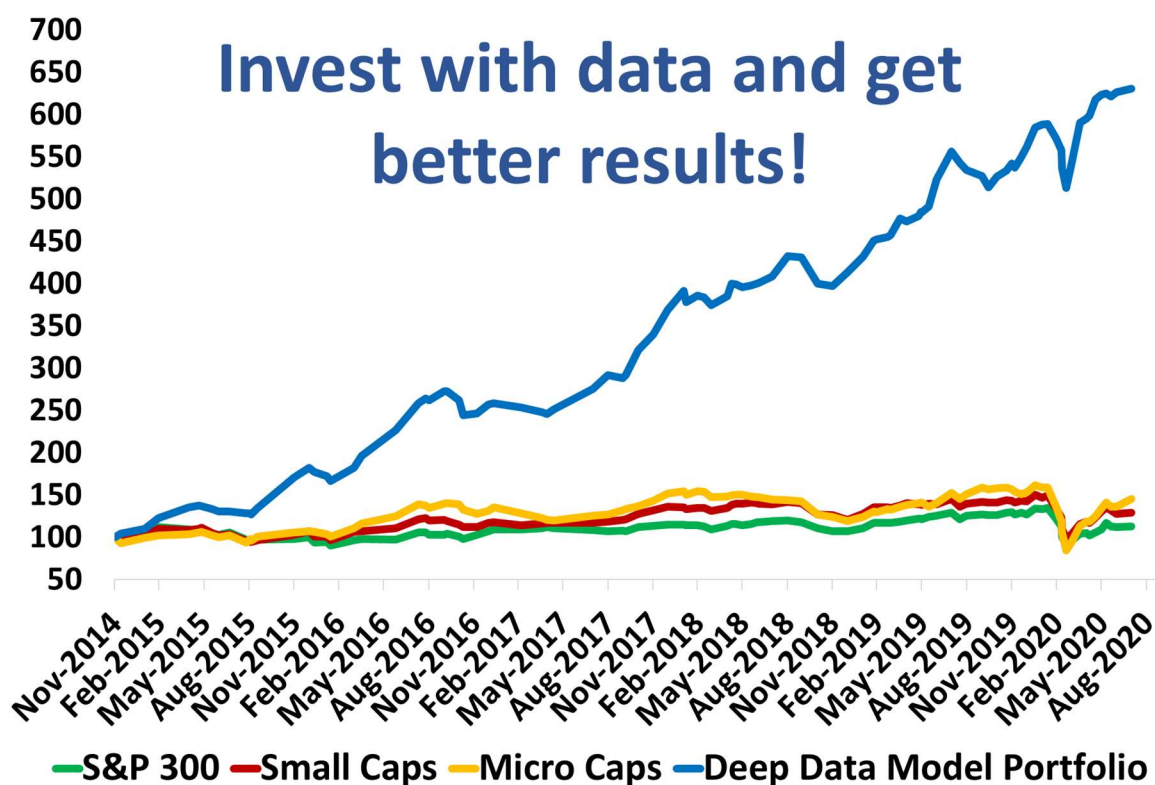


4. **Commonwealth Bank (CBA -1.49%)** > Commonwealth Bank of Australia posted a 21% fall in half-year net profit as it grappled with a low-interest rate environment and the effects of the coronavirus pandemic. The bank, Australia's biggest by market value and the country's largest mortgage lender, said its net profit dropped to 4.88 billion Australian dollars (US\$3.79 billion) in the six months through December from A\$6.16 billion a year earlier on a statutory basis. **ASX**
5. **Cimic (CIM -17.08%)** > Cimic Ltd. returned to profit in 2020 and said it expects to record an increased profit on a proforma basis this year despite ongoing headwinds from the Covid-19 pandemic. The Australian construction group reported a net profit of 620.1 million Australian dollars (US\$480 million) for the year to Dec. 31. That compared to a loss of A\$1.04 billion in the same period a year earlier. Directors declared a final dividend of 60 Australian cents a share. **ASX**
6. **Centuria Capital Group (CNI -0.81%)** > Centuria Capital Group (ASX: CNI or "Centuria") has announced its HY21 results for the period ended 31 December 2020. John McBain, Joint CEO, said "HY21 has been a period of strong performance for Centuria. Our platform increased Assets Under Management (AUM) throughout Australasia to more than A\$10 billion, a 16% increase across our listed and unlisted real estate divisions for the half." "As the financial year unfolds allowing greater certainty, Centuria re-affirms its FY21 operating earnings per security guidance<sup>2</sup> range of 11.5-12.5cps and further upgrades FY21 distribution guidance<sup>3</sup> to 10.0cps. FY21 distribution guidance alone has increased 17% from 8.5cps in August 2020 to today's announcement of 10.0cps." **ASX**
7. **Computershare (CPU +1.46%)** > Computershare Ltd., the world's biggest share-registry company, upgraded its earnings outlook following a first-half performance that management said was ahead of plan. The Australian company said it now expected earnings before interest and tax excluding margin income to be up around 14% in the year through June, an improvement on earlier guidance for around 10% growth. Computershare said it also expected Management EPS, a key measure of profitability, to fall by around 8% compared to earlier guidance for an around 11% drop. **ASX**
8. **Insurance Australia Group (IAG +4.55%)** > We have seen a strong underlying performance across our businesses over the last six months and we will build on this performance as we sharpen our focus to deliver a stronger, more resilient IAG. We delivered 3.8% gross written premium (GWP) growth (1H20: 1.4%) over the six months – a strong result in these uncertain conditions. Growth was predominantly driven by rate increases in our commercial and home insurance businesses in Australia and across all key classes in New Zealand. It was also underpinned by some customer growth in New Zealand's direct brands and high retention rates in our commercial portfolios in Australia. **ASX**
9. **Mineral Resources (MIN -0.54%)** > Mineral Resources Limited (ASX: MIN) ('MRL' or 'the Company') is pleased to announce its financial results for the half year ended 31 December 2020 (1H21). The Company generated statutory earnings before interest, tax, depreciation, amortisation and impairment (EBITDA) of \$927 million. Underlying<sup>1</sup> EBITDA was \$763 million, up 131% on the prior corresponding period (pcp)<sup>2</sup> and underpinned by continued growth in the Mining Services segment and record iron ore sales volumes and prices. Statutory net profit after tax (NPAT) amounted to \$519 million and underlying NPAT was \$430 million, up 233% on pcp. Statutory NPAT included \$26 million of post-tax impairment charges (\$37 million pre-tax) in relation to intangibles, plant and equipment and inventory. **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 markets overnight - Reuters

The Nasdaq scaled a new closing high on Tuesday, but the broad market barely missed eking out a seventh day of gains as investors rotated out of large-cap tech names into other sectors expected to benefit from a proposed \$1.9 trillion U.S. stimulus bill.

The tech-heavy Nasdaq hit an all-time high early in the session on gains in Apple Inc, Amazon.com Inc and Google-parent Alphabet Inc, which later turned lower amid a shift in portfolio allocations.

The NYSE FANG+TM index, which includes Facebook Inc, Netflix Inc and Tesla Inc, rose to an all-time high.

With the number of U.S. COVID-19 cases falling and expectations the stimulus package will be approved in Congress, investors are hard-pressed to find significant negatives, said Michael James, managing director of equity trading at Wedbush Securities in Los Angeles.

"You're not seeing money coming out of the market and going into cash," James said. "You're seeing money coming out of one sector and being rotated into another sector to maintain an overall long bias."

Largely upbeat corporate earnings, along with monetary and fiscal support, powered the major U.S. stock indexes to successive record highs the past six days. Both the Dow and S&P narrowly missed closing higher, along with the Nasdaq.

"The backdrop is largely positive for stocks and I'm not sure there could be a better backdrop for risk assets in the near to intermediate term," said William Herrmann, co-founder and managing partner at Wilshire Phoenix in New York City.

The Dow Jones Industrial Average fell 9.93 points, or 0.03%, to 31,375.83 and the S&P 500 lost 4.36 points, or 0.11%, to 3,911.23. The Nasdaq Composite added 20.06 points, or 0.14%, to 14,007.70.

The energy sector, among those that led the recent rally, slipped 1.5%, while communication services rose 0.2%.

Data last week showing slower-than-expected jobs growth in the labor market underscored the need for more government aid to blunt the effect of the COVID-19 pandemic, President Joe Biden has said. Democrats in the U.S. Senate continue to try to find a way to include a minimum wage increase in a comprehensive COVID-19 relief bill they aim to advance in the coming weeks, Senate Majority Leader Chuck Schumer said on Tuesday.

Toymaker Mattel Inc rose 2.1%, while telephone equipment maker Cisco Systems Inc slipped 0.9% ahead of reporting earnings after market close.

Analysts forecast a fourth-quarter S&P earnings gain of about 2.5%, a stark reversal from the 10.3% annual decline seen at the beginning of the year, per Refinitiv.

Gucci lipstick maker Coty Inc tumbled 15% as weak demand for makeup products wiped millions off its quarterly revenue.

Take-Two Interactive Software Inc fell 6.1% after the videogame publisher posted a drop in quarterly adjusted sales and shied away from announcing any new big releases.

Bitcoin fast approached the \$50,000-mark as the afterglow of Elon Musk-led Tesla's TSLA.O investment in the cryptocurrency had investors reckoning it may become a mainstream asset class for both corporations and money managers. Cryptocurrency miner Riot Blockchain and Marathon Patent Group extended sharp gains for the second day, rising 22% and 17%, respectively, but Tesla's shares dropped 1.6%.

Advancing issues outnumbered declining ones on the NYSE by a 1.54-to-1 ratio; on Nasdaq, a 1.45-to-1 ratio favored advancers. The S&P 500 posted 40 new 52-week highs and no new lows; the Nasdaq Composite recorded 428 new highs and six new lows.

# US Movers and Shakers - CNBC

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

HBI	HanesBrands Inc	24.906%	<div></div>
IT	Gartner Inc	9.286%	<div></div>
NLOK	NortonLifeLock ...	7.174%	<div></div>
ANTM	Anthem Inc	3.823%	<div></div>
DXC	DXC Technolog...	3.689%	<div></div>

### BOTTOM

FTI	TechnipFMC PLC	6.686%	<div></div>
CARR	Carrier Global ...	6.171%	<div></div>
TTWO	Take-Two Intera...	6.108%	<div></div>
FOXA	Fox Corp. Class...	5.996%	<div></div>
FOX	Fox Corp. Class B	5.895%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

NTES	NetEase Inc	6.679%	<div></div>
BIDU	Baidu Inc	6.667%	<div></div>
ZM	Zoom Video Co...	4.679%	<div></div>
DOCU	DocuSign Inc	2.78%	<div></div>
PCAR	Paccar Inc	2.728%	<div></div>

### BOTTOM

FOXA	Fox Corp. Class...	5.996%	<div></div>
FOX	Fox Corp. Class B	5.895%	<div></div>
INCY	Incyte Corp	4.444%	<div></div>
MRNA	Moderna Inc	3.474%	<div></div>
EBAY	eBay Inc	2.522%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

MCD	McDonald's Corp	2.08%	<div></div>
UNH	UnitedHealth G...	1.631%	<div></div>
BA	Boeing Co	1.496%	<div></div>
JNJ	Johnson & John...	0.819%	<div></div>
TRV	Travelers Comp...	0.657%	<div></div>

### BOTTOM

DOW	Dow Inc	1.308%	<div></div>
HD	Home Depot Inc	1.164%	<div></div>
NKE	Nike Inc	1.13%	<div></div>
AXP	American Expre...	1.024%	<div></div>
DIS	Walt Disney Co	0.942%	<div></div>

## MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

### TOP

FUJII	Fujifilm Holding...	5.328%	<div></div>
VIR	Vir Biotechnolo...	2.62%	<div></div>
RHHBY	Roche Holding ...	2.405%	<div></div>
LZAGY	Lonza Group AG	1.797%	<div></div>
ALNY	Alnylam Pharm...	1.514%	<div></div>

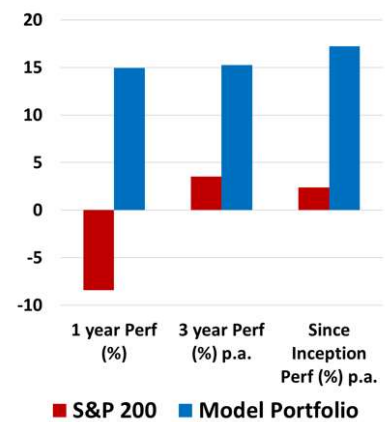
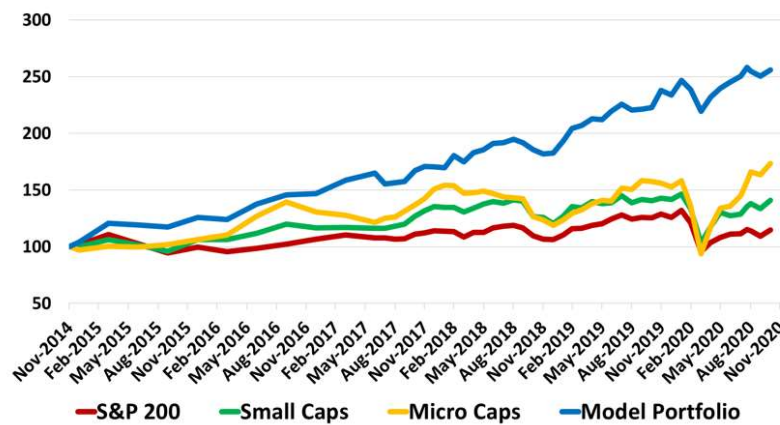
### BOTTOM

TBIO	Translate Bio Inc	14.739%	<div></div>
CVAC	CureVac NV	9.47%	<div></div>
MRNA	Moderna Inc	3.474%	<div></div>
EBS	Emergent BioS...	3.248%	<div></div>
QGEN	Qiagen NV	3.084%	<div></div>

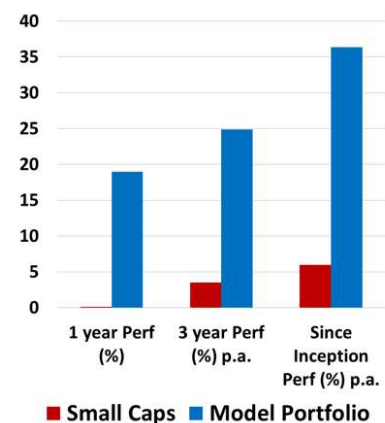
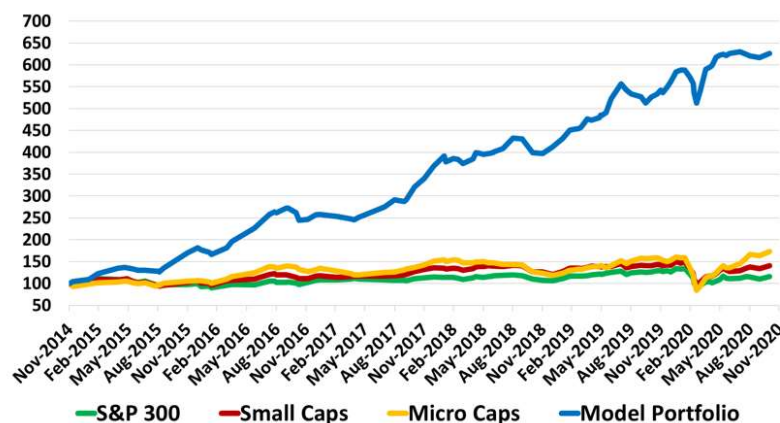


# Deep Data Analytics

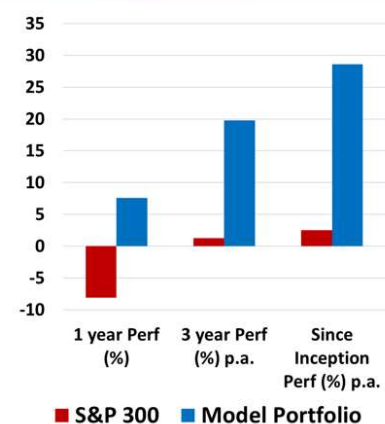
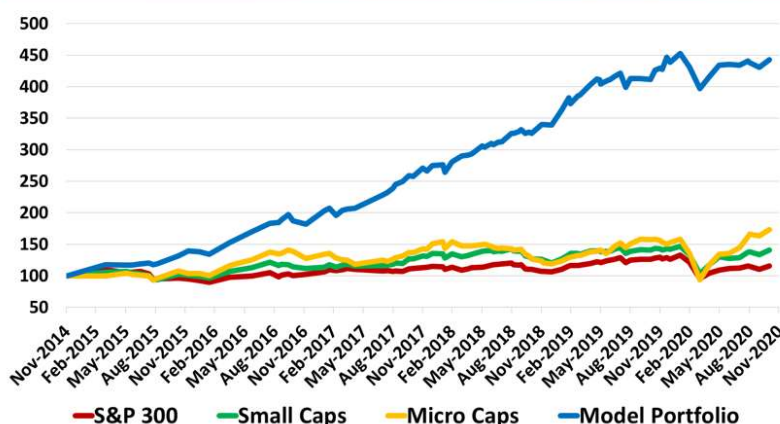
## S&P 100 Best 10 with Cash



## 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)

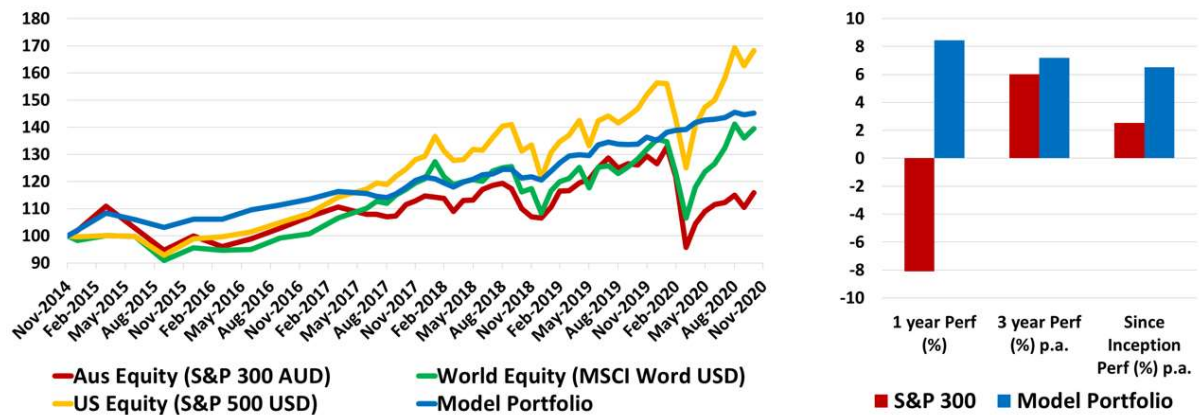
# TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
Z1P	Zip Co Ltd.	5269.16	10.70	12.16	7.40	HOLD	-102.39	-283.07	-3.85	63.83	0.00	0.00	N/A
JMS	Jupiter Mines.	626.88	0.35	9.38	0.40	BUY	15.56	16.67	-55.00	-6.67	5.00	4.86	N/A
AD8	Audinate Group Ltd	618.42	8.82	8.75	8.25	BUY	-201.37	-1102.50	-351.08	81.74	0.00	0.00	N/A
MP1	Megaport Limited	2047.55	14.20	7.33	16.00	BUY	-66.69	-153.43	11.29	56.53	0.00	0.00	Half Yearly Report and Accounts
IMD	Imdex Limited	707.67	1.90	6.44	1.94	BUY	33.14	23.51	-5.75	40.99	1.12	1.54	N/A
VEA	Viva Energy Group	2797.29	1.85	6.32	2.25	BUY	24.78	17.47	8680.46	41.85	2.83	4.08	N/A
APX	Appen Limited	2785.81	24.19	6.24	29.00	BUY	37.08	28.27	33.08	31.19	0.54	0.76	N/A
TYR	Tyro Payments	1310.34	2.74	6.20	3.15	HOLD	-76.47	-269.42	24.84	71.62	0.00	0.00	N/A
GNC	GrainCorp Limited	1011.54	4.67	5.66	5.10	BUY	18.18	19.78	1949.46	-8.09	3.14	2.74	N/A
CWY	Cleanaway Waste Ltd	4589.02	2.34	4.93	2.48	HOLD	29.97	25.76	12.80	16.33	1.88	2.18	N/A
MYX	Mayne Pharma Ltd	520.51	0.33	4.84	0.36	HOLD	-190.06	20.31	-14.00	1035.67	0.00	0.00	N/A
PBH	Pointsbet Holdings	2920.96	16.70	4.83	16.00	HOLD	-40.83	-54.58	-52.17	25.18	0.00	0.00	PBH and NHL Enter Sports Betting & Marketing Partnership
CGF	Challenger Limited	4155.03	6.44	4.72	6.60	BUY	16.03	13.89	-20.64	15.47	3.25	3.78	N/A
PNI	Pinnacle Investment	1765.12	9.80	4.59	9.54	BUY	30.82	29.21	84.35	5.50	2.58	2.87	N/A
IAG	Insurance Australia	12473.41	5.29	4.55	5.29	HOLD	65.76	17.67	-43.42	272.25	3.19	4.56	IAG Announces 1H21 Results
APT	Afterpay Limited	43372.10	158.47	4.19	114.47	BUY	1383.17	353.78	232.16	290.97	0.00	0.00	N/A
SLC	Superloop Limited	373.18	1.06	3.92	1.21	BUY	-13.62	-16.26	16.88	16.20	0.09	0.09	N/A
SCP	SCA Property Group	2505.65	2.41	3.88	2.57	HOLD	17.06	15.40	-6.36	10.76	5.18	5.81	N/A
CMM	Capricorn Metals	591.64	1.79	3.78	1.60	HOLD	108.18	6.66	176.74	1524.24	0.00	0.00	N/A
PRU	Perseus Mining Ltd	1502.41	1.27	3.67	1.57	STRONG BUY	20.82	6.17	14.73	237.43	0.39	1.77	N/A
ALU	Altium Limited	3935.53	30.99	3.33	34.65	HOLD	63.40	56.38	5.87	12.45	1.43	1.55	N/A
CGC	Costa Group Holdings	1695.51	4.37	3.31	3.60	BUY	25.11	22.80	39.52	10.17	2.31	2.56	N/A
CWP	Cedar Woods Prop.	586.20	7.50	3.31	5.80	HOLD	19.23	15.31	41.30	25.64	2.80	3.33	N/A
EOS	Electro Optic Sys.	767.34	5.29	3.12	7.15	STRONG BUY	19.81	14.93	-24.08	32.71	0.00	0.00	N/A
ILU	Iluka Resources	2853.70	6.96	3.11	6.20	HOLD	16.59	14.20	-4.55	16.84	2.74	2.78	N/A
CHC	Charter Hall Group	6441.70	14.26	3.11	16.10	BUY	25.74	22.05	-17.68	16.73	2.66	2.80	N/A
PME	Pro Medicus Limited	4567.59	45.17	3.06	32.00	HOLD	159.13	124.19	22.88	28.13	0.32	0.39	N/A
MFG	Magellan Fin Grp Ltd	9114.58	51.11	3.00	52.52	HOLD	21.85	19.30	-2.10	13.18	4.20	4.67	N/A
URW	UnibailRodawestfield	1123.12	4.84	2.98	4.78	HOLD	8.37	6.10	-10.13	37.11	7.43	12.33	N/A
MQG	Macquarie Group Ltd	51791.11	147.37	2.96	153.51	BUY	21.76	18.27	-17.31	19.11	2.91	3.80	N/A

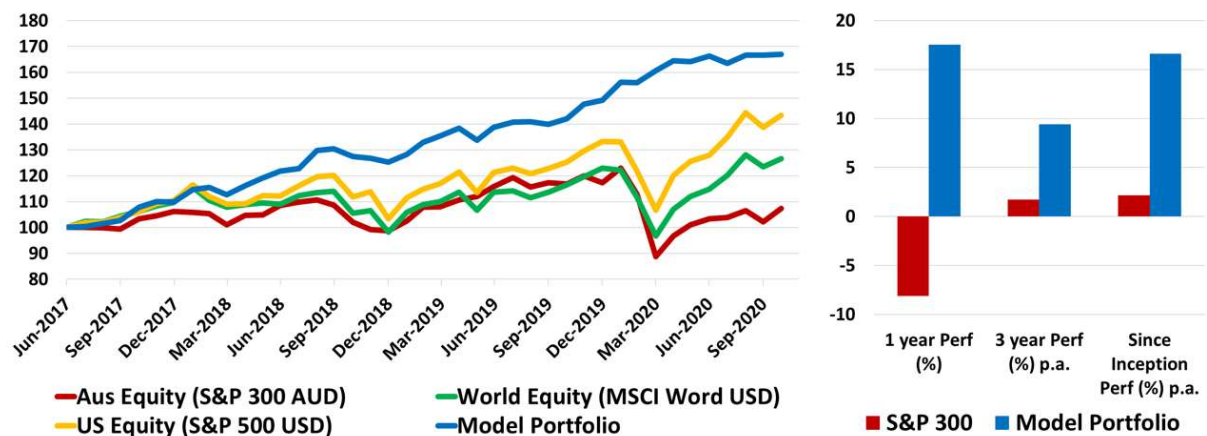
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
CIM	Cimic Group Ltd	8093.70	21.56	-17.08	32.00	BUY	11.54	11.21	-9.35	3.00	5.34	5.72	Corporate Governance Statement and Appendix 4G
BVS	Bravura Solution Ltd	793.40	2.97	-7.48	3.65	HOLD	19.29	16.69	-5.13	15.58	3.56	4.11	N/A
OML	OohlMedia Limited	1000.12	1.61	-4.73	1.73	HOLD	26.83	14.27	412.99	88.00	0.52	0.77	N/A
PLS	Pilbara Min Ltd	2911.29	0.96	-4.48	0.65	SELL	-118.96	194.33	72.93	161.21	0.00	0.00	N/A
ALK	Alkane Resources Ltd	503.10	0.82	-3.55	1.18	STRONG BUY	18.52	15.98	76.07	15.91	0.00	0.00	N/A
EHL	Emeco Holdings	620.22	1.10	-3.51	1.32	BUY	10.02	7.20	-45.90	39.01	0.00	1.03	N/A
CWN	Crown Resorts Ltd	6873.16	9.81	-3.35	10.00	BUY	-788.59	25.56	-105.44	3185.05	2.72	4.90	Resignation of Directors
NWH	NRW Holdings Limited	1220.14	2.75	-3.17	3.26	STRONG BUY	11.72	10.69	12.73	9.66	2.53	2.82	Change in substantial holding for PGX
ALG	Ardentleisuregrpltd	304.61	0.62	-3.15	0.87	BUY	-5.10	-8.45	-14.49	39.63	0.00	0.00	N/A
DDR	Dicker Data Limited	2131.02	12.00	-3.07	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
OPT	Opthea Limited	629.74	1.81	-2.95	4.55	BUY	-48.66	-7.72	74.64	-530.65	0.00	0.00	N/A
SSR	SSR Mining Inc.	396.32	22.08	-2.95	28.47	BUY	8.46	9.87	97.73	-14.26	3.81	5.12	N/A
PGH	Pact Group Hldgs Ltd	939.10	2.65	-2.93	2.78	HOLD	12.61	11.85	12.75	6.42	2.74	3.68	N/A
SGR	The Star Ent Grp	3750.94	3.83	-2.79	4.00	BUY	35.17	20.51	4.14	71.45	0.00	3.25	N/A
CIA	Champion Iron Ltd	2651.86	5.27	-2.77	5.50	HOLD	6.18	9.28	164.43	-33.44	0.00	0.00	N/A
WGX	Westgold Resources.	940.96	2.16	-2.70	3.10	STRONG BUY	8.45	6.63	160.01	27.51	0.31	0.46	Westgold Conference Presentation February 2021
MLD	MACA Limited	469.85	1.34	-2.55	1.65	STRONG BUY	8.61	8.52	42.12	1.06	3.68	4.10	N/A
AX1	Accent Group Ltd	1278.81	2.30	-2.54	2.60	BUY	17.32	16.99	24.69	1.96	4.70	4.59	N/A
MVF	Monash IVF Group Ltd	307.81	0.77	-2.53	0.90	BUY	15.40	13.86	7.02	11.14	4.76	4.33	N/A
MVP	Medical Developments	450.39	6.16	-2.53	7.16	BUY	-207.62	-130.15	-486.83	-59.52	0.11	0.22	N/A
IVC	InvoCare Limited	1720.09	11.64	-2.51	11.30	HOLD	30.51	26.04	51.88	17.15	2.72	3.24	Final Directors Interest Notice
RMS	Ramelius Resources	1200.68	1.44	-2.37	2.15	BUY	6.80	6.85	66.21	-0.73	1.91	1.91	N/A
BUB	Bubs Aust Ltd	404.43	0.65	-2.27	0.65	SELL	-49.62	61.43	-8.33	180.77	0.00	0.00	N/A
CTD	Corp Travel Limited	2523.87	18.08	-2.27	20.20	BUY	-627.78	30.80	-110.19	2138.19	0.08	1.32	N/A
INR	Ionier Ltd	758.65	0.44	-2.22	0.45	STRONG BUY	-0.68	-0.36	-104.27	-89.16	0.00	0.00	New US Administration Transition and Rhyolite Ridge Update
WAF	West African Res Ltd	791.91	0.88	-2.22	1.28	BUY	3.28	4.48	160.19	-26.74	0.00	0.00	N/A
SKC	Skycity Ent Grp Ltd	2151.38	2.77	-2.12	3.56	STRONG BUY	28.49	18.79	34.15	51.65	2.18	4.87	N/A
BBN	Baby Bunting Grp Ltd	738.05	5.59	-2.10	5.39	BUY	29.04	24.90	30.07	16.62	2.37	2.79	N/A
ELO	Elmo Software	595.12	6.53	-2.10	8.25	BUY	-25.21	-27.01	-19.14	6.66	0.00	0.00	N/A
ARF	Arena REIT.	1018.36	2.91	-2.02	2.97	BUY	19.42	17.93	-5.33	8.29	5.10	5.45	N/A

# Deep Data Analytics

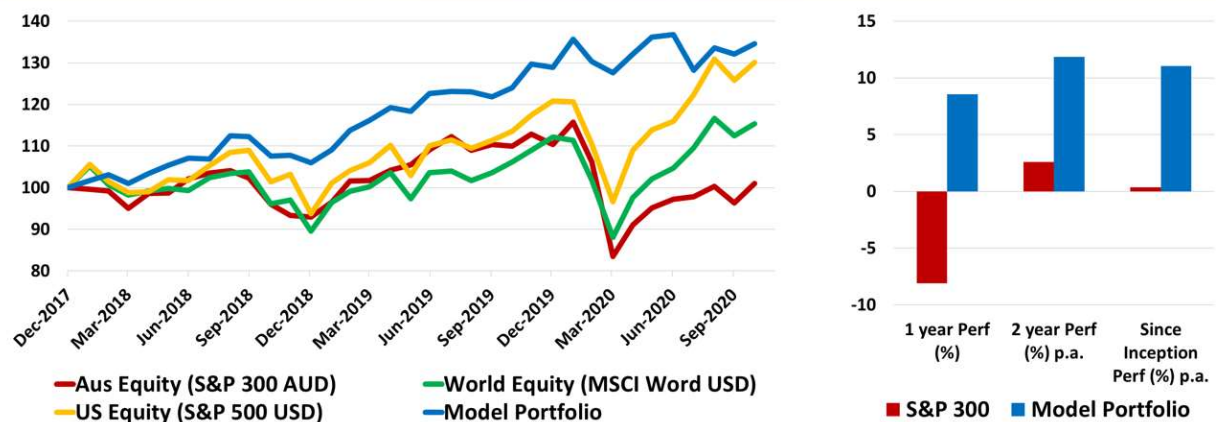
## Multi Asset ETF Model



## 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	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALD	Ampol Limited	6372.20	27.08	1.27	30.00	HOLD	18.24	14.40	76.16	26.68	3.18	4.01	N/A
BPT	Beach Energy Limited	4163.43	1.84	0.55	2.00	BUY	11.88	9.06	-20.61	31.13	1.11	1.17	N/A
COE	Cooper Energy Ltd	497.46	0.31	1.64	0.43	BUY	-100.00	18.56	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	430.48	0.28	1.82	0.35	BUY	-74.67	-70.00	-25.00	-6.67	0.00	0.00	N/A
FAR	FAR Ltd	109.77	0.01	0.00	0.03	BUY	-11.00	-3.67	83.33	-200.00	0.00	0.00	N/A
KAR	Karoon Energy Ltd	600.71	1.08	-0.46	1.50	BUY	-113.68	8.24	93.43	1478.95	0.00	0.00	N/A
NHC	New Hope Corporation	1057.09	1.25	-1.57	1.55	HOLD	25.42	12.84	-69.51	97.95	1.59	2.88	N/A
ORG	Origin Energy	7714.10	4.44	1.37	5.23	HOLD	25.73	17.25	-70.51	49.15	4.22	4.78	N/A
OSH	Oil Search Ltd	8581.52	4.15	0.48	4.00	HOLD	30.79	21.75	1112.49	41.56	1.03	1.90	Papua LNG Update
SOL	Soul Pattinson (W.H)	6772.49	28.44	0.53	24.16	HOLD	45.87	30.10	-28.19	52.42	2.14	2.20	N/A
STO	Santos Ltd	14623.12	6.98	-0.57	7.32	BUY	18.22	15.16	86.25	20.23	1.68	1.99	N/A
SXY	Senex Energy Limited	519.78	0.36	0.00	0.45	BUY	59.17	11.98	0.00	393.83	0.00	1.61	N/A
VEA	Viva Energy Group	2797.29	1.85	6.32	2.25	BUY	24.78	17.47	8680.46	41.85	2.83	4.08	N/A
WHC	Whitehaven Coal	1559.29	1.51	-0.33	2.00	BUY	-30.87	18.83	-277.08	263.94	0.00	1.06	N/A
WOR	Worley Limited	5554.86	10.48	-1.50	10.94	BUY	24.43	15.93	-42.65	53.36	2.54	3.90	N/A
WPL	Woodside Petroleum	24440.54	25.28	-0.47	27.67	BUY	19.90	17.75	70.97	12.12	3.68	3.98	N/A

## ➤ Material (Ex Mining) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABC	Adbri Limited	1976.37	3.09	1.98	3.10	SELL	19.17	18.81	0.43	1.89	3.47	3.50	N/A
AMC	Amcor PLC	12843.07	14.62	-1.15	16.57	HOLD	15.46	14.48	2.93	6.75	4.25	4.40	N/A
BKW	Brickworks Limited	3012.22	19.60	-1.36	21.23	BUY	28.22	22.72	-35.19	24.23	3.05	3.14	N/A
BLD	Boral Limited	6140.53	5.06	1.00	5.48	BUY	25.86	19.55	15.73	32.24	0.77	3.09	N/A
CSR	CSR Limited	2718.14	5.64	0.71	5.00	HOLD	18.21	19.35	31.83	-5.92	4.04	3.57	CSR Limited Final share buy-back notice - Appendix 3F
FBU	Fletcher Building	4986.75	6.00	-0.83	6.50	BUY	16.20	16.41	505.90	-1.25	3.33	4.06	N/A
IPL	Incitec Pivot	5244.01	2.69	-0.37	2.50	BUY	20.67	16.20	14.50	27.61	2.33	3.08	N/A
JHX	James Hardie Indust	18286.38	41.22	0.12	43.00	BUY	32.56	27.30	4.97	19.28	1.53	2.03	Dividend/Distribution - JHX
NUF	Nufarm Limited	1830.41	4.81	-0.21	4.88	BUY	42.82	23.96	227.07	78.73	0.42	1.51	N/A
ORA	Orora Limited	2499.77	2.78	2.58	2.71	HOLD	18.00	16.61	-7.26	8.35	4.18	4.56	N/A
ORI	Orica Limited	6274.75	15.45	0.19	18.10	BUY	18.62	15.87	2.30	17.34	2.78	3.44	N/A
PGH	Pact Group Hldgs Ltd	939.10	2.65	-2.93	2.78	HOLD	12.61	11.85	12.75	6.42	2.74	3.68	N/A

## ➤ Gold stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALK	Alkane Resources Ltd	503.10	0.82	-3.55	1.18	STRONG BUY	18.52	15.98	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	872.48	1.02	-0.49	1.53	STRONG BUY	-127.50	48.57	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.47	0.00	0.34	HOLD	13.06	12.59	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1115.13	0.85	-1.73	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7911.13	4.70	1.51	5.00	BUY	18.22	17.31	16.99	5.26	3.02	3.10	N/A
GOR	Gold Road Res Ltd	1064.71	1.23	1.24	2.00	BUY	11.53	11.81	28.32	-2.43	2.44	2.42	N/A
NCM	Newcrest Mining	20593.56	25.20	-0.08	31.00	HOLD	14.76	14.71	40.64	0.34	1.29	1.24	N/A
NST	Northern Star	8817.45	12.09	1.60	15.00	BUY	19.48	13.24	23.89	47.16	1.62	1.94	Half Year Results Summary
PRU	Perseus Mining Ltd	1502.41	1.27	3.67	1.57	STRONG BUY	20.82	6.17	14.73	237.43	0.39	1.77	N/A
RED	Red 5 Limited	433.60	0.23	2.27	0.41	BUY	-45.00	56.25	-171.43	180.00	0.00	0.00	N/A
RMS	Ramellus Resources	1200.68	1.44	-2.37	2.15	BUY	6.80	6.85	66.21	-0.73	1.91	1.91	N/A
RRL	Regis Resources	1822.82	3.56	0.00	4.65	BUY	7.98	6.51	6.32	22.49	4.67	5.08	Bell Potter Unearthed Investor Conference Presentation
RSG	Resolute Mining	756.17	0.69	0.73	1.32	BUY	6.09	5.85	111.51	4.06	2.60	2.57	N/A
SBM	St Barbara Limited	1601.16	2.30	1.32	3.30	BUY	9.39	7.23	10.24	29.85	2.64	3.26	N/A
SLR	Silver Lake Resource	1414.93	1.61	0.00	2.40	BUY	8.30	6.89	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	396.32	22.08	-2.95	28.47	BUY	8.46	9.87	97.73	-14.26	3.81	5.12	N/A
WAF	West African Res Ltd	791.91	0.88	-2.22	1.28	BUY	3.28	4.48	160.19	-26.74	0.00	0.00	N/A
WGX	Westgold Resources.	940.96	2.16	-2.70	3.10	STRONG BUY	8.45	6.63	160.01	27.51	0.31	0.46	Westgold Conference Presentation February 2021

## ➤ Mining (Ex Gold) stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AMI	Aurelia Metals Ltd	499.90	0.41	1.23	0.77	STRONG BUY	6.87	5.90	26.25	16.43	3.79	3.17	N/A
AWC	Alumina Limited	4961.88	1.69	-1.17	2.00	BUY	20.73	14.36	16.95	44.33	5.20	6.85	N/A
BHP	BHP Group Limited	131384.97	45.06	1.03	48.00	BUY	12.29	13.16	45.65	-6.61	5.66	5.30	N/A
BSL	BlueScope Steel Ltd	8821.23	17.37	-0.80	19.10	BUY	9.69	11.25	156.35	-13.87	1.02	1.00	N/A
CIA	Champion Iron Ltd	2651.86	5.27	-2.77	5.50	HOLD	6.18	9.28	164.43	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	591.64	1.79	3.78	1.60	HOLD	108.18	6.66	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2404.50	4.54	-0.22	4.65	HOLD	23.26	18.92	97.14	22.97	4.14	5.28	N/A
FMG	Fortescue Metals Grp	73556.47	23.75	-0.59	23.00	HOLD	7.29	11.37	51.71	-35.85	10.33	6.49	N/A
GXY	Galaxy Resources	1330.73	2.59	-1.89	1.49	HOLD	-304.01	-230.14	71.83	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4937.39	6.48	-0.61	6.60	BUY	30.98	23.66	-21.06	30.94	1.15	1.59	MOH: Completion of RC Drilling at Burracoppin
ILU	Iluka Resources	2853.70	6.96	3.11	6.20	HOLD	16.59	14.20	-4.55	16.84	2.74	2.78	N/A
IMD	Imdex Limited	707.67	1.90	6.44	1.94	BUY	33.14	23.51	-5.75	40.99	1.12	1.54	N/A
INR	ioneer Ltd	758.65	0.44	-2.22	0.45	STRONG BUY	-0.68	-0.36	-104.27	-89.16	0.00	0.00	New US Administration Transition and Rhyolite Ridge Update
JMS	Jupiter Mines.	626.88	0.35	9.38	0.40	BUY	15.56	16.67	-55.00	-6.67	5.00	4.86	N/A
LYC	Lynas Corporation	4694.62	5.12	-1.73	4.30	HOLD	72.52	22.80	1184.49	218.13	0.00	0.00	N/A
MAH	Macmahon Holdings	549.52	0.25	-1.96	0.37	STRONG BUY	7.94	8.33	12.50	-4.76	2.40	2.20	N/A
MGX	Mount Gibson Iron	1031.75	0.88	1.15	1.13	BUY	7.72	3.64	24.59	112.28	5.11	9.09	N/A
MIN	Mineral Resources.	6978.11	36.80	-0.54	44.40	BUY	7.59	10.38	156.93	-26.93	6.19	4.12	2021 Financial Year - Half Year Results
MLD	MACA Limited	469.85	1.34	-2.55	1.65	STRONG BUY	8.61	8.52	42.12	1.06	3.68	4.10	N/A
NIC	Nickel Mines Limited	3018.03	1.18	-1.67	1.50	BUY	13.43	11.33	42.26	18.46	2.79	3.52	N/A
ORE	Orocobre Limited	1675.49	4.95	1.64	4.65	HOLD	-63.73	1665.36	33.90	103.83	0.00	0.00	N/A
OZL	OZ Minerals	6301.20	19.26	1.26	19.15	HOLD	17.61	16.61	75.29	6.01	1.12	1.24	Change in substantial holding
PLS	Pilbara Min Ltd	2911.29	0.96	-4.48	0.65	SELL	-118.96	194.33	72.93	161.21	0.00	0.00	N/A
PRN	Perentil Global Ltd	1014.19	1.46	1.39	1.71	STRONG BUY	9.30	7.78	1.82	19.49	5.17	5.84	N/A
RIO	Rio Tinto Limited	43272.67	117.43	0.74	117.50	BUY	9.09	12.27	34.92	-25.86	7.50	5.46	N/A
S32	South32 Limited	12286.55	2.60	1.17	2.86	BUY	24.02	14.89	101.47	61.30	1.90	3.09	N/A
SFR	Sandfire Resources	880.56	5.03	1.82	6.00	BUY	6.42	7.74	60.16	-17.05	4.25	3.61	N/A
SGM	Sims Limited	2568.79	12.72	-0.24	13.00	HOLD	31.36	18.83	240.86	66.58	1.34	2.35	N/A
WSA	Western Areas Ltd	690.42	2.52	0.40	2.50	HOLD	93.33	30.95	-83.38	201.56	0.56	0.54	Bell Potter Unearthed Conference Presentation

## ➤ Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AIA	Auckland Internation	9792.47	6.67	0.30	6.73	HOLD	-948.26	79.55	-106.78	1292.11	0.00	0.86	N/A
ALQ	ALS Ltd	5321.16	11.02	-0.09	10.45	BUY	30.07	24.85	-5.78	21.02	1.71	2.29	N/A
ALX	Atlas Arteria	5850.01	6.09	-0.16	6.82	BUY	18.77	15.24	193.07	23.19	4.95	6.66	N/A
AMA	AMA Group Limited	534.26	0.72	0.00	0.91	BUY	30.42	16.06	238.14	89.40	0.00	0.81	N/A
ASB	Austral Limited	891.70	2.55	2.82	3.90	BUY	10.63	10.54	0.50	0.83	3.42	3.62	N/A
AZJ	Aurizon Holdings Ltd	7103.20	3.87	1.04	5.15	BUY	14.99	13.30	-4.22	12.70	6.67	7.33	N/A
BIN	Bingo Industries Ltd	1982.44	3.09	1.98	2.85	BUY	51.31	31.04	-23.67	65.33	0.76	1.44	N/A
BXB	Brambles Limited	15668.03	10.66	0.00	12.35	BUY	22.09	20.41	2.84	8.24	2.73	3.00	Brambles to combine Kegstar business with MicroStar
CIM	Cimic Group Ltd	8093.70	21.56	-17.08	32.00	BUY	11.54	11.21	-9.35	3.00	5.34	5.72	Corporate Governance Statement and Appendix 4G
CWY	Cleanaway Waste Ltd	4589.02	2.34	4.93	2.48	HOLD	29.97	25.76	12.80	16.33	1.88	2.18	N/A
DOW	Downer EDI Limited	3758.93	5.34	-0.37	5.71	BUY	14.62	12.24	31.06	19.52	2.92	4.40	N/A
EHL	Emeco Holdings	620.22	1.10	-3.51	1.32	BUY	10.02	7.20	-45.90	39.01	0.00	1.03	N/A
EOS	Electro Optic Sys.	767.34	5.29	3.12	7.15	STRONG BUY	19.81	14.93	-24.08	32.71	0.00	0.00	N/A
GWA	GWA Group Ltd	982.81	3.71	-0.27	3.14	HOLD	24.17	21.08	-16.29	14.66	2.84	3.64	N/A
IPH	IPH Limited	1366.61	6.28	-0.63	8.73	BUY	17.15	15.63	0.64	9.74	4.64	5.14	N/A
MMS	McMillan Shakespeare	1042.32	13.39	-0.59	13.47	BUY	13.87	12.27	10.14	13.05	4.31	5.03	1HFY21 Results Webcast Details
MND	Monadelphous Group	1177.83	12.22	-1.77	12.55	HOLD	20.75	17.58	52.11	17.98	3.43	4.39	N/A
NWH	NRW Holdings Limited	1220.14	2.75	-3.17	3.26	STRONG BUY	11.72	10.69	12.73	9.66	2.53	2.82	Change in substantial holding for PGX
QAN	Qantas Airways	9109.60	4.77	-1.24	5.68	BUY	-9.53	14.10	-876.86	167.59	0.00	1.17	N/A
QUB	Qube Holdings Ltd	5822.63	3.09	0.98	3.18	BUY	48.37	39.69	-0.88	21.88	1.62	1.76	N/A
REH	Reece Ltd	10645.82	16.50	0.12	12.30	SELL	40.24	36.03	22.24	11.71	0.83	1.07	N/A
RWC	Reliance Worldwide	3587.03	4.58	0.88	4.62	BUY	20.91	20.74	37.81	0.84	2.18	2.33	N/A
SIQ	Smartgrp Corporation	1028.03	7.77	0.39	7.29	BUY	14.54	13.87	9.19	4.82	4.65	4.86	N/A
SSM	Service Stream	696.59	1.71	0.29	2.16	HOLD	13.34	13.55	-10.29	-1.56	5.05	5.03	N/A
SVW	Seven Group Holdings	7944.36	23.07	-1.45	23.75	BUY	17.26	15.18	4.38	13.70	2.00	2.13	N/A
SYD	SYD Airport	15436.57	5.74	0.35	6.47	HOLD	-337.65	56.16	83.00	701.18	1.61	4.34	N/A
TCL	Transurban Group	36423.44	13.36	0.38	14.40	HOLD	1252.11	90.44	-69.80	1284.54	2.91	4.07	N/A



## ➤ Consumer stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALG	Ardentleisuregrpltd	304.61	0.62	-3.15	0.87	BUY	-5.10	-8.45	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21289.06	33.56	0.66	35.50	BUY	30.28	21.74	49.65	39.27	1.29	1.86	N/A
APE	Eagers Automotive	3717.82	14.65	1.24	15.03	BUY	22.85	21.30	25.12	7.28	2.68	3.14	N/A
ARB	ARB Corporation.	3141.17	38.63	-0.57	33.50	BUY	35.76	38.93	78.66	-8.15	1.53	1.44	N/A
AX1	Accent Group Ltd	1278.81	2.30	-2.54	2.60	BUY	17.32	16.99	24.69	1.96	4.70	4.59	N/A
BAP	Bapcor Limited	2759.42	8.10	-0.37	8.75	BUY	22.86	21.26	24.99	7.52	2.33	2.55	N/A
BBN	Baby Bunting Grp Ltd	738.05	5.59	-2.10	5.39	BUY	29.04	24.90	30.07	16.62	2.37	2.79	N/A
BRG	Breville Group Ltd	4243.25	30.49	-0.16	27.72	HOLD	46.67	40.86	10.06	14.21	1.46	1.66	N/A
CCX	City Chic Collective	948.95	4.12	-0.72	4.10	BUY	43.68	29.83	18.28	46.41	0.60	1.36	N/A
CKF	Collins Foods Ltd	1143.66	9.73	-0.82	11.63	BUY	20.18	17.97	43.08	12.30	2.45	2.70	N/A
CTD	Corp Travel Limited	2523.87	18.08	-2.27	20.20	BUY	-627.78	30.80	-110.19	2138.19	0.08	1.32	N/A
CWN	Crown Resorts Ltd	6873.16	9.81	-3.35	10.00	BUY	-788.59	25.56	-105.44	3185.05	2.72	4.90	Resignation of Directors
DMP	Domino Pizza Enterpr	8425.65	96.28	-1.13	83.98	HOLD	46.96	41.35	19.35	13.58	1.50	1.72	N/A
FLT	Flight Centre Travel	2998.04	14.88	-1.13	15.29	HOLD	-12.92	40.72	20.72	131.73	0.00	0.84	N/A
GEM	G8 Education Limited	1042.29	1.22	-0.81	1.38	HOLD	20.19	15.27	-22.89	32.16	3.02	5.05	N/A
GUD	G.U.D. Holdings	1198.39	12.78	-0.08	13.00	BUY	18.91	17.68	15.54	6.97	3.72	4.31	N/A
HVN	Harvey Norman	7002.56	5.63	0.18	5.85	BUY	11.24	16.17	47.36	-30.51	7.06	4.91	N/A
IEL	Idp Education Ltd	7078.09	24.96	-1.85	22.23	BUY	137.06	59.29	3.54	131.18	0.41	1.20	N/A
IVC	InvoCare Limited	1720.09	11.64	-2.51	11.30	HOLD	30.51	26.04	51.88	17.15	2.72	3.24	Final Directors Interest Notice
JBH	JB Hi-Fi Limited	5979.68	51.92	-0.25	52.10	HOLD	13.24	17.92	38.68	-26.13	5.09	3.75	N/A
JIN	Jumbo Interactive	956.71	15.54	1.44	14.10	BUY	34.49	29.92	13.98	15.27	2.35	2.71	N/A
KGN	Kogan.Com Ltd	1837.21	17.26	-0.69	21.08	BUY	32.74	29.52	78.82	10.91	2.20	2.55	N/A
KMD	Kathmandu Hold Ltd	875.62	1.24	0.00	1.35	HOLD	17.42	12.22	13.26	42.48	3.39	5.29	N/A
LOV	Lovisa Holdings Ltd	1256.20	11.66	-0.26	11.64	HOLD	56.25	30.81	-49.30	82.56	0.84	2.09	N/A
NCK	Nick Scali Limited	935.55	11.40	-1.30	11.58	BUY	11.61	17.33	102.29	-33.00	6.84	4.76	N/A
PBH	Pointsbet Holdings	2920.96	16.70	4.83	16.00	HOLD	-40.83	-54.58	-52.17	25.18	0.00	0.00	PBH and NHL Enter Sports Betting & Marketing Partnership
PMV	Premier Investments	3514.07	22.34	0.99	24.00	HOLD	15.96	19.83	64.68	-19.53	4.53	3.87	N/A
RDC	Redcape Hotel Group	510.78	0.93	0.54	1.09	STRONG BUY	12.24	11.63	80.95	5.26	7.47	8.87	N/A
SGR	The Star Ent Grp	3750.94	3.83	-2.79	4.00	BUY	35.17	20.51	4.14	71.45	0.00	3.25	N/A
SKC	Skycity Ent Grp Ltd	2151.38	2.77	-2.12	3.56	STRONG BUY	28.49	18.79	34.15	51.65	2.18	4.87	N/A
SLK	Sealink Travel Grp	1408.67	6.49	0.62	6.95	BUY	24.66	20.24	52.65	21.83	2.16	2.78	N/A
SUL	Super Ret Rep Ltd	2628.62	11.57	-0.60	12.95	BUY	9.86	13.83	60.15	-28.73	6.39	4.76	N/A
TAH	TABCORP Holdings Ltd	10021.47	4.57	1.11	4.22	HOLD	30.41	25.80	11.64	17.87	1.84	3.03	N/A
TPW	Temple & Webster Ltd	1315.35	10.87	-0.46	12.00	BUY	53.85	45.92	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1708.57	4.98	-1.19	4.00	HOLD	-22.83	42.98	-565.29	153.12	0.00	0.95	N/A
WES	Wesfarmers Limited	63052.86	55.20	-0.74	49.20	HOLD	29.45	28.91	6.20	1.88	3.03	3.06	N/A

## ➤ Staple stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
A2M	The A2 Milk Company	7700.83	10.20	-1.64	11.00	SELL	28.93	23.80	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricult.	675.10	1.14	1.79	1.45	STRONG BUY	-71.25	285.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	730.50	1.32	-1.86	1.40	HOLD	17.48	15.58	7.60	12.25	3.81	4.51	N/A
BGA	Bega Cheese Ltd	1741.46	5.89	2.26	6.10	BUY	33.06	20.45	42.49	61.66	1.87	2.78	N/A
BKL	Blackmores Limited	1457.85	76.00	0.86	67.00	HOLD	42.85	30.21	58.72	41.84	1.51	2.34	N/A
BUB	Bubs Aust Ltd	404.43	0.65	-2.27	0.65	SELL	-49.62	61.43	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	562.36	4.05	0.50	4.87	BUY	31.12	24.02	8.67	29.59	1.26	1.65	N/A
CCL	Coca-Cola Amatil	9491.64	13.13	0.15	12.75	HOLD	24.43	21.83	16.04	11.92	3.34	3.78	N/A
CGC	Costa Group Holdings	1695.51	4.37	3.31	3.60	BUY	25.11	22.80	39.52	10.17	2.31	2.56	N/A
COL	Coles Group	24157.47	18.29	0.99	20.05	BUY	23.93	22.89	8.77	4.53	3.48	3.68	N/A
ELD	Elders Limited	1780.87	11.53	1.23	13.50	BUY	14.74	13.72	15.98	7.49	2.23	2.45	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.80	HOLD	33.44	16.72	117.76	100.00	0.00	1.99	N/A
GNC	GrainCorp Limited	1011.54	4.67	5.66	5.10	BUY	18.18	19.78	1949.46	-8.09	3.14	2.74	N/A
ING	Inghams Group	1326.90	3.61	1.12	3.73	BUY	16.54	13.89	3.08	19.10	4.18	4.96	N/A
MTS	Metcash Limited	3598.72	3.54	0.57	3.90	BUY	14.08	15.76	12.28	-10.68	4.28	3.98	N/A
SHV	Select Harvests	661.23	5.52	0.36	6.80	BUY	32.66	12.96	-30.70	152.07	1.90	4.09	N/A
SM1	Synlait Milk Ltd	900.56	4.10	-0.49	5.05	HOLD	24.77	14.49	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	720.65	3.41	0.00	3.90	BUY	13.26	10.36	-19.36	27.89	4.15	5.27	N/A
TWE	Treasury Wine Estate	7250.48	10.34	2.89	10.00	HOLD	29.02	24.77	-18.86	17.16	1.95	2.51	N/A
UMG	United Malt Group	1199.71	4.03	0.50	4.93	BUY	21.09	16.04	-2.49	31.45	2.71	3.70	N/A
WOW	Woolworths Group Ltd	51905.19	41.53	1.24	44.00	BUY	28.18	25.77	12.95	9.35	2.59	2.84	N/A

## ➤ Healthcare stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ANN	Ansell Limited	4863.47	37.80	-0.11	39.58	HOLD	19.03	19.27	21.21	-1.24	2.17	2.28	N/A
API	Australian Pharm.	618.28	1.25	-0.80	1.25	BUY	14.82	13.11	35.92	13.10	4.14	5.13	N/A
AVH	Avita Therapeutics	468.40	7.08	1.14	12.00	BUY	-5.94	-8.04	-169.07	26.21	0.00	0.00	N/A
COH	Cochlear Limited	13570.42	206.84	0.20	204.00	HOLD	64.94	45.29	21.12	43.37	0.62	1.50	N/A
CSL	CSL Limited	124467.34	276.10	0.92	317.50	BUY	43.27	39.44	-1.30	9.70	0.99	1.10	N/A
CUV	Clinuvel Pharmaceut.	1071.22	21.79	0.51	28.39	STRONG BUY	83.65	65.04	N/A	28.60	0.08	0.15	N/A
EHE	Estia Health Ltd	482.09	1.82	-1.36	1.57	HOLD	31.29	18.70	-43.41	67.32	2.62	5.18	N/A
FPH	Fisher & Paykel H.	17509.40	30.26	-0.39	36.81	BUY	34.18	44.60	96.59	-23.36	1.37	1.32	N/A
HLS	Healius	2535.64	4.08	0.25	4.10	BUY	20.18	22.37	92.42	-9.79	2.19	2.55	N/A
IDX	Integral Diagnostics	939.12	4.71	-0.42	4.60	BUY	25.44	23.17	21.97	9.79	2.41	2.82	N/A
MSB	Mesoblast Limited	1504.22	2.56	0.00	2.90	HOLD	-43.46	-54.62	67.22	20.43	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	307.81	0.77	-2.53	0.90	BUY	15.40	13.86	7.02	11.14	4.76	4.33	N/A
MVP	Medical Developments	450.39	6.16	-2.53	7.16	BUY	-207.62	-130.15	-486.83	-59.52	0.11	0.22	N/A
MYX	Mayne Pharma Ltd	520.51	0.33	4.84	0.36	HOLD	-190.06	20.31	-14.00	1035.67	0.00	0.00	N/A
NAN	Nanosonics Limited	2203.67	7.30	-0.27	5.50	SELL	187.18	98.17	-12.48	90.67	0.00	0.03	N/A
OPT	Opthea Limited	629.74	1.81	-2.95	4.55	BUY	-48.66	-7.72	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	614.32	2.75	1.10	2.54	HOLD	-18.84	-14.10	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4567.59	45.17	3.06	32.00	HOLD	159.13	124.19	22.88	28.13	0.32	0.39	N/A
PNV	Polynovo Limited	1725.44	2.62	0.38	2.90	HOLD	-834.39	133.88	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	14987.17	65.62	0.21	70.60	BUY	33.81	24.89	14.14	35.81	1.31	1.94	N/A
RMD	ResMed Inc.	9309.06	26.06	-0.34	28.25	HOLD	38.25	35.67	7.77	7.23	0.79	0.87	QUOTED: Ex Dividend
SHL	Sonic Healthcare	16475.78	34.36	-0.35	38.35	BUY	15.53	22.82	103.70	-31.94	4.13	3.14	N/A
SIG	Sigma Health Ltd	736.20	0.69	-1.44	0.70	BUY	18.58	20.15	190.92	-7.76	0.29	3.47	N/A
SPL	Starpharma Holdings	828.32	2.10	2.94	2.03	STRONG BUY	-85.71	116.67	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	487.16	5.95	-1.82	5.76	BUY	15.74	16.83	48.97	-6.48	3.47	3.91	Notification of HY21 Results Reporting Date & Investor Call

## ➤ Bank stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AFG	Aust Finance Grp	815.88	3.02	-0.66	2.72	BUY	17.39	16.53	13.39	5.18	3.97	4.32	N/A
ANZ	ANZ Banking Grp Ltd	70939.36	24.84	-0.36	26.20	BUY	14.40	13.37	32.75	7.73	4.36	5.18	N/A
BEN	Bendigo and Adelaide	5084.67	9.65	0.84	8.48	HOLD	16.63	15.38	0.48	8.11	3.75	4.52	N/A
ASX	Bank of Queensland.	3744.05	8.32	1.22	7.55	HOLD	15.51	14.24	13.80	8.93	3.87	4.65	N/A
CBA	Commonwealth Bank.	155091.51	86.12	-1.49	78.50	SELL	20.54	18.97	0.24	8.24	3.49	3.92	2021 Half Year Results ASX Announcement
GMA	Genworth Mortgage	1196.29	2.86	-1.38	2.27	BUY	18.27	12.60	157.96	45.05	2.71	5.59	N/A
MYX	MyState Limited	464.01	5.14	1.98	5.45	STRONG BUY	13.95	12.74	8.70	9.50	5.31	5.93	N/A
NAB	National Aust. Bank	82527.26	24.98	-0.20	25.00	BUY	16.18	14.89	20.58	8.62	4.10	4.74	N/A
VUK	Virgin Money Uk PLC	2616.69	2.90	0.00	2.70	BUY	13.61	7.97	82.66	70.64	0.00	4.52	N/A
WBC	Westpac Banking Corp	81332.68	22.23	0.27	23.00	BUY	14.66	13.32	86.78	10.07	4.36	5.22	N/A

## ➤ Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AEF	Australian Ethical	830.54	7.30	-1.22	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Ceasing to be a substantial holder for MSG
AMP	AMP Limited	5240.81	1.54	0.98	1.59	HOLD	13.95	11.81	14.48	18.10	4.00	4.69	N/A
ASX	ASX Limited	13497.45	71.30	2.27	70.50	SELL	29.33	28.64	-6.35	2.39	3.07	3.14	N/A
AUB	AUB Group Ltd	1268.91	17.05	-0.06	18.23	BUY	21.23	20.09	16.62	5.65	3.11	3.24	N/A
CCP	Credit Corp Group	2193.15	33.25	2.06	31.93	BUY	26.16	23.13	-5.07	13.13	2.07	2.26	N/A
CGF	Challenger Limited	4155.03	6.44	4.72	6.60	BUY	16.03	13.89	-20.64	15.47	3.25	3.78	N/A
CNI	Centuria Capital	1488.59	2.46	-0.81	2.52	BUY	20.03	18.64	2.73	7.49	3.66	3.96	CNI HY21 Results Announcement
ECX	Eclixp Group Ltd	636.08	1.99	-0.25	2.10	BUY	13.60	12.25	16.80	10.96	1.65	3.84	N/A
HUB	HUB24 Ltd	1716.04	25.80	0.66	25.63	BUY	88.14	55.94	36.22	57.57	0.44	0.78	N/A
HUM	Humm Group	628.99	1.30	1.97	1.40	BUY	9.16	9.64	36.25	-5.04	2.61	4.44	N/A
IAG	Insurance Australia	12473.41	5.29	4.55	5.29	HOLD	65.76	17.67	-43.42	272.25	3.19	4.56	IAG Announces 1H21 Results
IFL	IOOF Holdings Ltd	2149.26	3.29	-0.60	4.80	BUY	12.93	9.84	-23.43	31.39	4.99	6.60	N/A
JHG	Janus Henderson	1150.11	40.54	-0.37	42.23	HOLD	9.90	9.36	16.55	5.77	4.76	4.92	Janus Henderson Group - Final Directors Interest Notice
MFG	Magellan Fin Grp Ltd	9114.58	51.11	3.00	52.52	HOLD	21.85	19.30	-2.10	13.18	4.20	4.67	N/A
MNY	Money3 Corporation	595.90	2.88	0.35	3.31	BUY	15.38	11.98	32.33	28.44	3.69	4.72	N/A
MPL	Medibank Private Ltd	8151.85	2.94	-0.68	3.02	HOLD	20.50	20.36	11.65	0.70	3.96	4.02	N/A
MQG	Macquarie Group Ltd	51791.11	147.37	2.96	153.51	BUY	21.76	18.27	-17.31	19.11	2.91	3.80	N/A
NGI	Navigator Global Ltd	335.65	2.07	0.00	2.33	STRONG BUY	11.81	12.50	-27.11	-5.56	6.99	6.74	N/A
NHF	NIB Holdings Limited	2578.42	5.63	-0.18	5.48	HOLD	20.68	19.08	12.72	8.37	3.00	3.39	N/A
NWL	Netwealth Group	4138.27	17.80	2.24	16.58	HOLD	80.43	65.30	24.02	23.18	0.99	1.21	Appendix 2A
OBL	Omni Bridgeway Ltd	972.69	3.76	1.35	5.45	BUY	9.09	5.75	1938.53	58.10	1.86	3.86	N/A
OFX	OFX Group Ltd	319.47	1.29	-1.91	-	-	N/A	N/A	N/A	N/A	N/A	N/A	Change in substantial holding
PDL	Pendal Group Ltd	2154.40	6.61	-0.60	7.30	BUY	14.63	13.76	-6.13	6.35	5.87	6.27	N/A
PNI	Pinnacle Investment	1765.12	9.80	4.59	9.54	BUY	30.82	29.21	84.35	5.50	2.58	2.87	N/A
PPT	Perpetual Limited	1872.14	32.94	-0.57	37.50	BUY	17.60	14.39	-2.67	22.28	4.67	5.55	N/A
PTM	Platinum Asset	2516.85	4.29	0.00	3.90	HOLD	17.92	18.07	-4.91	-0.84	5.39	5.37	N/A
QBE	QBE Insurance Group	12487.64	8.73	2.83	10.30	BUY	14.17	10.79	184.61	31.30	4.09	5.71	N/A
SDF	Steadfast Group Ltd	3482.59	4.03	0.50	4.20	BUY	23.13	22.05	12.87	4.88	2.67	2.81	N/A
SUN	Suncorp Group Ltd	13740.85	10.57	-1.49	11.13	BUY	15.64	14.83	28.66	5.49	4.79	5.21	N/A
ZIP	Zip Co Ltd.	5269.16	10.70	12.16	7.40	HOLD	-102.39	-283.07	-3.85	63.83	0.00	0.00	N/A

## ➤ Property stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ABP	Abacus Property Grp.	2123.61	2.63	-0.38	3.09	BUY	15.78	15.40	-9.71	2.51	6.34	6.55	N/A
ADI	Apn Industria REIT	615.89	2.85	0.35	3.03	HOLD	13.29	13.52	8.83	-1.68	6.27	6.30	N/A
ARF	Arena REIT.	1018.36	2.91	-2.02	2.97	BUY	19.42	17.93	-5.33	8.29	5.10	5.45	N/A
AVN	Aventus Group	1561.17	2.73	-0.73	2.84	BUY	14.49	13.89	7.40	4.31	6.28	6.56	N/A
BWP	BWP Trust	2511.72	3.92	0.26	3.65	SELL	21.92	21.52	-0.23	1.85	4.61	4.69	N/A
CHC	Charter Hall Group	6441.70	14.26	3.11	16.10	BUY	25.74	22.05	-17.68	16.73	2.66	2.80	N/A
CIP	Centuria I REIT	1679.57	3.09	1.31	3.36	BUY	17.01	17.02	-3.20	-0.08	5.49	5.67	N/A
CLW	Chtr H Lwr	2679.88	4.80	2.35	5.31	BUY	16.35	15.52	1.31	5.31	6.07	6.40	CLW assigned Moodys credit rating
CMW	Cromwell Prop	2067.80	0.81	1.90	1.01	HOLD	11.54	11.07	-10.13	4.30	9.78	9.44	N/A
COF	Centuria Office REIT	1013.61	1.97	0.00	2.12	BUY	9.29	10.00	17.94	-7.08	8.27	8.55	N/A
CQE	Charter Hall Soc In	1071.41	2.94	-0.68	3.27	STRONG BUY	18.97	16.90	-9.62	12.26	5.08	5.59	N/A
CQR	Charter Hall Retail	1964.05	3.46	0.58	3.74	HOLD	13.47	13.05	-12.69	3.29	6.53	7.08	N/A
CWP	Cedar Woods Prop.	586.20	7.50	3.31	5.80	HOLD	19.23	15.31	41.30	25.64	2.80	3.33	N/A
DXS	Dexus	9144.67	8.66	2.85	9.73	HOLD	14.08	14.10	-0.63	-0.11	5.81	5.69	Appendix 3E
GDI	GDI Property Grp	612.49	1.12	-0.88	1.48	STRONG BUY	20.74	14.55	N/A	42.59	6.96	6.96	N/A
GMG	Goodman Group	32071.37	17.57	1.21	20.17	BUY	27.59	24.92	10.75	10.71	1.71	1.81	N/A
GOZ	Growthpoint Property	2424.69	3.13	-0.32	3.52	BUY	12.87	12.55	4.15	2.55	6.45	7.02	N/A
GPT	GPT Group	7967.03	4.14	1.22	4.64	HOLD	13.87	13.26	15.79	4.67	5.77	6.03	N/A
HPI	Hotel Property	548.40	3.11	-1.58	3.31	BUY	15.87	14.99	-2.00	5.87	6.19	6.51	N/A
IAP	Investec Aust Prop	751.90	1.22	-0.81	1.40	BUY	13.41	12.26	4.60	9.34	7.34	7.54	N/A
INA	Ingenia Group	1757.39	5.34	-0.74	5.70	STRONG BUY	23.80	20.62	6.32	15.45	2.00	2.46	N/A
LIC	Lifestyle Communit.	1374.77	13.53	2.89	12.91	BUY	35.75	20.24	42.56	76.62	0.42	0.57	N/A
LLC	Lendlease Group	8328.90	12.07	-0.25	14.11	BUY	17.79	12.63	377.35	40.88	2.67	3.86	Lendlease CEO succession
MGR	Mirvac Group	9292.63	2.37	0.42	2.60	HOLD	17.14	15.32	-12.11	11.86	4.19	4.55	N/A
NSR	National Storage	1933.61	1.91	0.53	1.89	HOLD	23.78	21.70	-2.75	9.55	4.16	4.61	N/A
RFF	Rural Funds Group	821.39	2.43	0.41	2.47	BUY	16.45	16.59	-3.59	-0.85	4.64	4.81	N/A
SCG	Scentre Grp	14325.44	2.79	1.09	2.88	HOLD	14.76	13.49	27.61	9.41	5.50	5.96	N/A
SCP	SCA Property Group	2505.65	2.41	3.88	2.57	HOLD	17.06	15.40	-6.36	10.76	5.18	5.81	N/A
SGP	Stockland	11195.41	4.73	0.85	4.50	BUY	15.07	14.30	-2.57	5.35	5.12	5.47	N/A
URW	Unibailrodawestfield	1123.12	4.84	2.98	4.78	HOLD	8.37	6.10	-10.13	37.11	7.43	12.33	N/A
VCX	Vicinity Centres	6964.98	1.57	2.29	1.57	HOLD	15.25	12.41	-29.66	22.90	5.23	6.57	N/A
WPR	Waypoint REIT	1939.00	2.51	1.62	2.92	BUY	15.73	15.32	6.12	2.63	6.36	6.57	N/A

## ➤ IT stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ADB	Audinate Group Ltd	618.42	8.82	8.75	8.25	BUY	-201.37	-1102.50	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	3935.53	30.99	3.33	34.65	HOLD	63.40	56.38	5.87	12.45	1.43	1.55	N/A
APT	Afterpay Limited	43372.10	158.47	4.19	114.47	BUY	1383.17	353.78	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2785.81	24.19	6.24	29.00	BUY	37.08	28.27	33.08	31.19	0.54	0.76	N/A
BVS	Bravura Solution Ltd	793.40	2.97	-7.48	3.65	HOLD	19.29	16.69	-5.13	15.58	3.56	4.11	N/A
CDA	Codan Limited	2175.10	12.04	-0.08	12.03	STRONG BUY	25.94	23.52	32.72	10.25	2.04	2.25	N/A
CPU	Computershare Ltd	7756.21	14.55	1.46	15.00	HOLD	22.13	19.74	-14.23	12.12	2.54	2.80	1H21 Results Market Announcement
DDR	Dicker Data Limited	2131.02	12.00	-3.07	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	860.72	5.75	2.86	6.05	BUY	33.14	29.34	13.77	12.97	2.70	3.06	N/A
ELO	Elmo Software	595.12	6.53	-2.10	8.25	BUY	-25.21	-27.01	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1508.82	4.27	2.40	4.30	BUY	44.34	30.39	11.01	45.90	0.00	0.00	N/A
HSN	Hansen Technologies	811.12	4.07	-0.25	4.98	BUY	14.42	14.94	41.83	-3.45	2.43	2.49	N/A
IFM	Infomedia Ltd	690.40	1.84	0.00	2.00	BUY	33.45	27.94	1.53	19.75	2.22	2.62	N/A
IRE	IRESS Limited	1935.20	9.97	-0.40	11.20	HOLD	24.17	22.06	6.30	9.59	4.50	4.86	N/A
IRI	Integrated Research	432.16	2.56	1.99	2.75	HOLD	44.14	23.49	-58.57	87.93	1.17	2.15	N/A
LNK	Link Admin Hldg	2567.77	4.86	1.25	5.27	HOLD	22.12	16.02	-13.95	38.10	2.30	3.25	N/A
MP1	Megaport Limited	2047.55	14.20	7.33	16.00	BUY	-66.69	-153.43	11.29	56.53	0.00	0.00	Half Yearly Report and Accounts
NEA	Nearmap Ltd	1127.53	2.33	1.75	3.05	BUY	-36.65	-45.43	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5761.35	12.87	1.82	14.25	BUY	-3888.22	279.78	91.15	1489.73	0.00	0.00	N/A
TNE	Technology One	2708.68	8.54	1.30	9.25	HOLD	40.57	35.14	5.84	15.44	1.76	1.95	N/A
TYR	Tyro Payments	1310.34	2.74	6.20	3.15	HOLD	-76.47	-269.42	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10588.18	33.31	2.21	27.85	HOLD	122.92	86.45	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19088.38	133.83	2.87	116.47	HOLD	327.69	252.13	261.36	29.97	0.00	0.01	N/A

➤ **Communication stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
CAR	Carsales.Com Ltd.	5331.78	21.64	0.00	20.01	HOLD	37.96	32.71	16.34	16.06	2.22	2.53	N/A
CNU	Chorus Limited	3558.32	7.84	-1.51	-	-	73.97	69.20	-5.49	6.90	3.00	3.52	N/A
DHG	Domain Holdings Aus	3067.38	5.28	0.57	4.25	HOLD	93.78	57.96	83.75	61.81	0.61	1.19	N/A
EVT	Event Hospitality	1658.70	10.14	-1.46	9.20	HOLD	-60.18	27.48	-200.00	318.99	1.50	2.44	N/A
NEC	Nine Entertainment	4655.72	2.76	1.10	3.00	BUY	21.98	20.18	43.40	8.94	3.16	3.55	N/A
NWS	News Corp..	1151.02	28.91	2.88	29.00	BUY	55.67	39.52	109.49	40.86	0.97	1.00	Deferral of conversions between Australian and US registers
OML	Ooh!Media Limited	1000.12	1.61	-4.73	1.73	HOLD	26.83	14.27	412.99	88.00	0.52	0.77	N/A
REA	REA Group	20882.45	157.33	-0.46	156.50	HOLD	65.09	51.86	20.39	25.50	0.77	1.04	N/A
SEK	Seek Limited	10767.42	30.82	1.05	25.45	HOLD	172.56	72.59	-38.89	137.74	0.20	1.03	N/A
SLC	Superloop Limited	373.18	1.06	3.92	1.21	BUY	-13.62	-16.26	16.88	16.20	0.09	0.09	N/A
SPK	Spark New Zealand	8111.20	4.36	-0.46	-	HOLD	20.74	19.38	0.13	7.01	5.37	5.40	N/A
SXL	Sthn Cross Media	623.55	2.36	0.00	2.50	BUY	19.54	15.28	-47.95	27.95	0.00	4.26	N/A
TLS	Telstra Corporation.	37344.96	3.17	0.96	3.65	BUY	23.15	22.35	-25.74	3.59	4.89	4.76	N/A
TPG	TPG Telecom Limited	13573.19	7.47	2.33	8.71	BUY	37.87	28.50	34.12	32.87	1.64	2.38	N/A
UWL	Unifi Group Ltd	1262.79	1.95	0.52	2.20	STRONG BUY	26.71	19.44	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	3087.44	4.96	-0.20	4.50	HOLD	29.19	26.49	-0.05	10.19	0.00	0.91	N/A

➤ **Utility stocks:**

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
AGL	AGL Energy Limited.	6809.76	11.16	2.10	11.02	HOLD	12.82	17.20	-30.54	-25.44	7.71	5.67	N/A
APA	APA Group	11032.01	9.48	1.39	11.04	HOLD	36.32	31.40	-1.29	15.68	5.32	5.59	N/A
AST	AusNet Services Ltd	6329.05	1.71	2.40	1.98	HOLD	19.22	22.94	20.34	-16.23	5.62	5.68	N/A
SKI	Spark Infrastructure	3667.27	2.15	1.90	2.29	HOLD	77.81	67.89	-39.93	14.62	5.68	5.70	Distribution Reinvestment Plan

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