

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

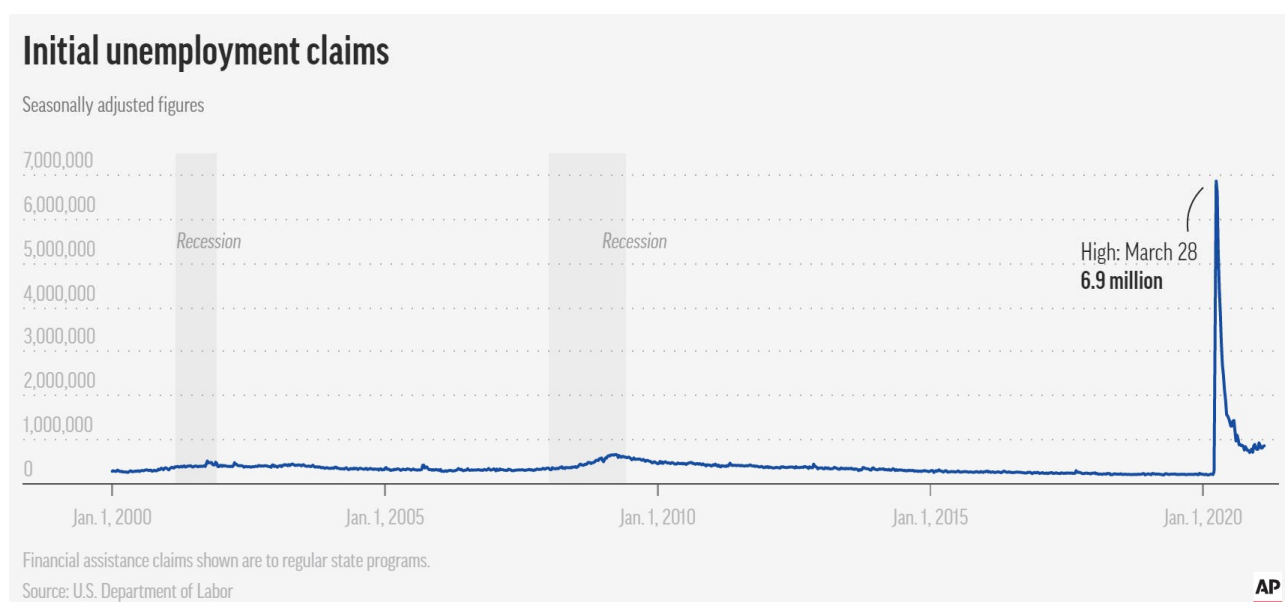


Security	Last	+/-	%	Security	Last	+/-	%	Security	Last	+/-	%
S&P 300	6782.20	-90.30	-1.31	DXY	90.5750	0.0200	0.02	SPTGLD	1769.73	-5.97	-0.34
S&P 200	6793.80	-92.10	-1.34	AUDUSD	0.7770	0.0002	0.02	TWI	63.90	0.10	0.16
All Ords	7064.00	-91.50	-1.28	NZDAUD	0.9292	-0.0003	-0.04	WTIS	59.50	-1.02	-1.69
Small Ords	3146.80	-37.60	-1.18	GBPAUD	1.7970	-0.0021	-0.12	BRENT	62.99	-0.94	-1.47
Micro Cap	2083.70	-11.60	-0.55	EURAUD	1.5562	-0.0003	-0.02	COPP3M	8631.00	230.00	2.74
NZ50G	12548.63	-84.97	-0.67	EURUSD	1.2092	-0.0001	-0.01	NICK3M	19003.00	258.00	1.38
JAPAN	29947.98	-288.11	-0.95	USDJPY	105.5960	-0.0830	-0.08	ZINC	2837.00	27.00	0.96
KOSPI	3088.47	1.81	0.06	CNYUSD	0.1541	0.0000	0.00	Security	Last	+/-	%
SING	2871.74	-37.11	-1.28	Security	Last	+/-	%	DOWFUT	31346.00	-85.00	-0.27
SHANGHAI	3665.88	-9.48	-0.26	USBON	1.2898	0.0178	1.40	NASFUT	13599.25	-33.75	-0.25
HNGKNG	30396.92	-198.35	-0.65	USLBR	2.0752	0.0367	1.80	SPFUT	3901.50	-8.00	-0.20
GERMAN	13892.69	-22.68	-0.16	BOND10	1.4220	0.0440	3.19				
CAC40	5728.33	-37.51	-0.65	BBSR3M	0.0100	-0.0001	-0.99				
FTSE	6617.15	-93.75	-1.40	VIX	22.49	0.99	4.60				
DOWJON	31493.34	-119.68	-0.38	XVI	15.53	1.15	8.02				
NASDAQ	13865.36	-100.14	-0.72								
SP500	3913.97	-17.36	-0.44								

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

MARKET COMMENTARY:

1. Local market started negative and remained negative despite a mini bounce into the close. All the recent value trade sectors were the worst hit...energy, miners and banks. Bond yields are rock solid and keep climbing as reflation bites while USD is flip flopping with market uncertainty. Iron Ore and Copper are moving hard on reflation as China comes back from holidays. EU is moving into more restriction extensions and US under weather and pandemic cloud. Local federal government is unlikely to call an election cycle near term as more of the mistakes are getting splashed in the media. RBA keeps defending their rate cuts and QE as they gradually lose control of the asset bubbles like the currency. The markets are starting to wobble the same time as it did last year. Market has had its V shape recovery on trickle up economics from fiscal/monetary policy but the economic recovery is far from it. It's a consensus bet that this market won't fall and Central Banks have got it all under control. A wise man once said to me... "When everyone is pricing in an uncertain result as certainty, the risk of being on the other side of the trade is very little while the return can be very high". It's beginning to look like 2020 again. The risk/return is against the consensus herd. Time to take on the herd!



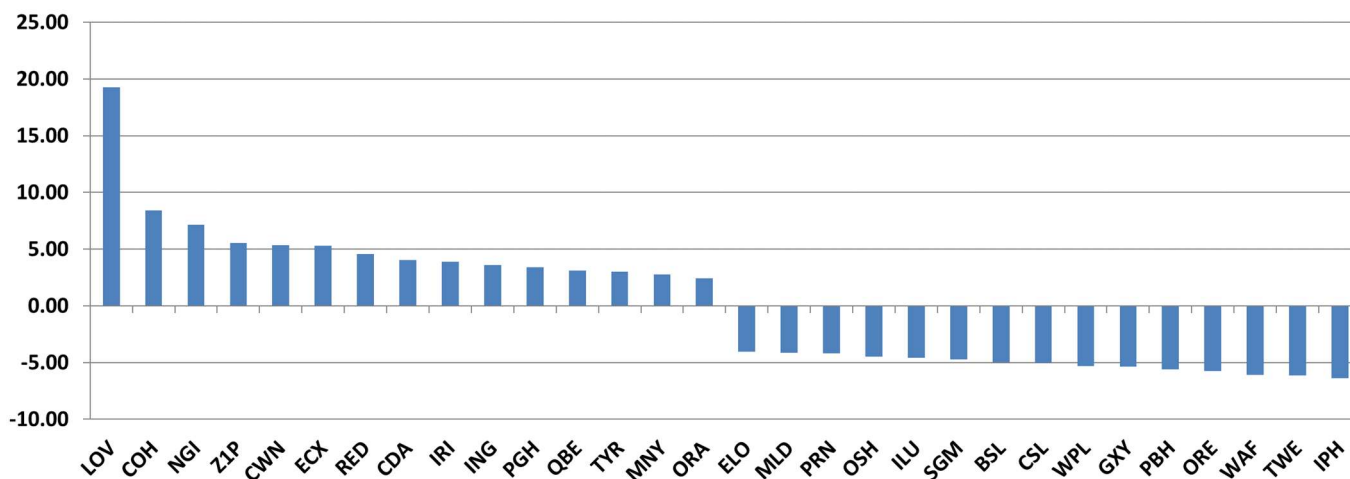
There are a few factors in play for US like reflation, weak economic data, stimulus uncertainty, tax hike outlook and pandemic/weather issues. Weekly jobless claims was worse than expected and still worse than the bottom of the GFC. Jobless overnight was another reminder that the US economy will fall hard without substantial stimulus...not just stimulus...it needs substantial stimulus...those were the words of Janet Yellen...the current Treasury Secretary and former US Fed chair. She also went onto say that the next layer of stimulus will come from substantial infrastructure plans and tax hikes will pay for some of it. The tax hikes are expected to be announced in the second half of 2021. Democrats only have 18 months to pass all that they want to before they lose control of one layer of government in the mid term cycle. Markets will have to start pricing in higher tax rates into the future. The markets ran up 10-15% on that upside and the logic suggests that may reverse. We still haven't passed the stimulus package and even that is getting delayed. Climate change or not, parts of US are in weather related damage and that will make pandemic management even worse. Getting back to reflation, commodities prices are red hot and bond yields are back at pre pandemic levels while market multiples haven't adjusted for that yet. Even the strong property market is getting hit with rising costs of building materials and rising mortgage rates. USD debase on endless stimulus means reflation in weak economy. Political risk/return suggests they will risk stagflation to avoid recession. History suggests that stagflation drives deleveraging cycle and not the spending cycle most are expecting. Once again...it is better to take on the herd mentality!

Comments on US market last close > US market was down as weekly jobless data confirmed the view that the economy is headed to stagflation to avoid a double dip recession. Bonds were mainly flat while USD was lower. Oil down, gold mainly flat and copper up. The main commodity driver is supply risk over demand. RUSSELL keeps falling more than NASDAQ in the current slide and that is high risk for markets. Rising lumber prices and higher rates are flagging the top in US property market...single family housing starts drop 12%. Energy lead the falls while Utilities and Retail were the only green sectors. Just for timing...end of this week was the peak before pandemic crash exactly 12 months ago. More IS Fed comments keep repeating about letting it run hot. US 10 year likely to test 1.50% in the next few months as inflation takes off....and 2% in Q3.

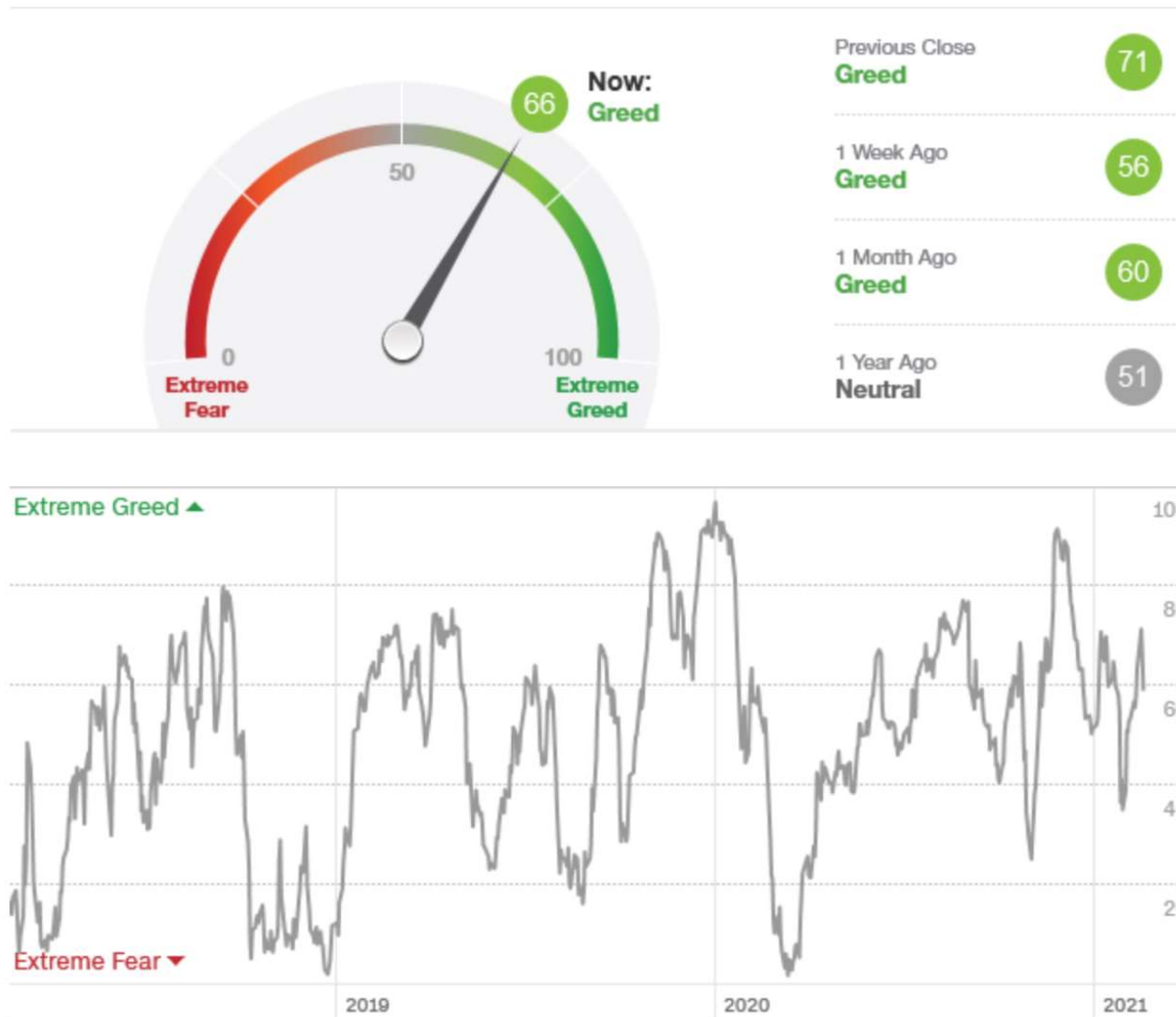
Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...its going to get bumpy!!!

2. Movers and Shakers in S&P 300 >

S&P 300 Best/Worst 15 Performers (%)



3. CNN Fear & Greed Index >

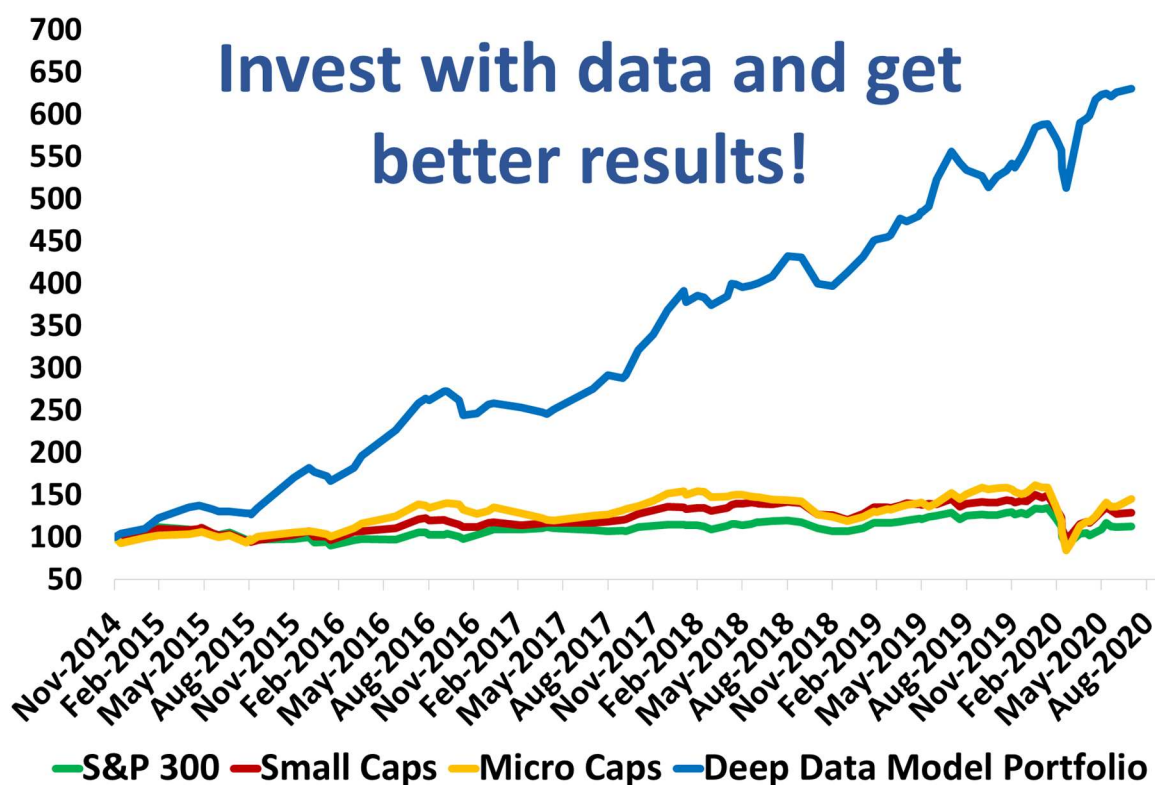


4. **Cochlear (COH +8.40%)** > Cochlear experienced improving momentum across the half as surgeries recovered following COVID shutdowns. The pace of recovery has varied across countries with strong growth recorded in the US, Japan, Korea and China, improving momentum in Western Europe and a slower recovery across most emerging markets. Statutory net profit of \$236.2m benefited from a number of one-off gains. Underlying net profit¹ of \$125.3m declined 6% (4% in constant currency²) on last year's record – and COVID-free – first half result. **ASX**
5. **Cleanaway Waste Management (CWY -3.42%)** > Cleanaway Waste Management Limited ("Cleanaway") ASX:CWY today announced a Statutory Net Profit of \$79.4m for the six months ended 31 December 2020 ("1H21"), up 75.3% on the prior corresponding period ("pcp" or "1H20"). Statutory Net Profit was \$0.4m higher than Underlying Net Profit with costs related to the Perth MRF fire, acquisitions and integration offset by a benefit from debt facility. **ASX**
6. **Goodman Group (GMG +1.35%)** > Goodman Group (Goodman Group) today announced its results for the half year ended 31 December 2020. The Group delivered an operating profit¹ of \$614.9 million, up 16% on the prior corresponding period and operating earnings per share (EPS) of 33.1 cents², up 15% on the same period. Statutory profit \$1,041.5 million. **ASX**
7. **Humm Group (HUM +0.40%)** > humm group limited (ASX: HUM) ("hummgrou") announced today that it has officially launched its 'Business Now Pay Later' ("BuNPL") product, hummpo. The product has been designed to meet the flexible cashflow needs of small to medium businesses ("SMEs") across Australia and New Zealand, especially as they invest and grow with trading conditions returning to pre-pandemic levels. **ASX**
8. **Ingham's Group (ING +3.59%)** > Ingham's delivers strong half year results due to resilient demand and operational momentum: Group core poultry volume growth of 4.0% on the prior corresponding period (pcp) and 5.6% on the second half of FY20, reflecting strengthened demand across most channels and the return of overall trading volumes to pre COVID-19 levels; Solid total revenue growth of 4.6% despite declining external feed revenue, with total poultry revenue growth of 6.1%, ahead of volume growth; Good progress achieved in the reduction of frozen poultry inventory arising in FY20 due to COVID-19, down \$42.3million during the half year and now close to normal levels. **ASX**
9. **Lovisa (LOV +19.27%)** > Managing Director Shane Fallscheer said, "We are pleased with the performance of the business for the half year, in particular with the improving sales performance we saw through Q2 despite the continued global challenges we face with the impact of COVID, and the strength of our balance sheet puts us in a great position to take advantage of future opportunities as they arise". Revenue was \$146.9m down 9.8% on 1H20 with comparable store sales down 4.5% for the period, with Q1 heavily impacted by temporary store closures in Victoria, Australia, as well as weakness in most global markets. **ASX**
10. **MyState (MYS -1.17%)** > MyState Limited, the banking and funds management group, today announced an outstanding first half result with 18.8% growth in core earnings to \$26.4m (1H20: \$22.2m) and 12.6% growth in statutory NPAT to \$17.0m (1H20: \$15.1m). This excellent result was underpinned by above system lending growth, further improvements in the cost of funding and continued efficiency gains with benefits emerging from technology investments. MyState also achieved a peer-leading ROE of 9.94%, up 65bps on the prior period, and impressive cost performance with the cost to income ratio falling by 340bps to 61.5% for the half. **ASX**
11. **QBE (QBE +3.10%)** > QBE today announced a statutory net loss after tax of \$1,517M, compared with a net profit after tax of \$550M in 2019. The headline result includes a disappointing underwriting result, a significant reduction in investment income, impairment of goodwill and deferred tax assets in North America and charges related to rationalisation of legacy IT platforms and our real estate footprint. The adjusted net cash loss after tax was \$863M, which compares with an adjusted net cash profit after tax of \$733M in the prior year. **ASX**

Deep Data Analytics

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

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



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

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

US markets overnight - Reuters

Stocks on Wall Street closed lower on Thursday as investors shifted out of big technology names, while an unexpected rise in weekly U.S. jobless claims pointed to a fragile recovery in the labor market.

Shares of Apple Inc, Tesla Inc and Facebook Inc weighed the most on both the benchmark S&P 500 and the tech-heavy Nasdaq.

Facebook shares dropped 1.5% to \$269.39 as Wall Street assessed the wider ramifications of its move to block all news content in Australia.

The Dow Jones Industrial Average fell 119.68 points, or 0.38%, to 31,493.34, the S&P 500 lost 17.36 points, or 0.44%, to 3,913.97 and the Nasdaq Composite dropped 100.14 points, or 0.72%, to 13,865.36.

Volume on U.S. exchanges was 13.13 billion shares.

Strong earnings, progress in the vaccination rollout and hopes of a \$1.9 trillion federal stimulus package helped U.S. stock indexes again hit record highs at the start of the week.

But the months-long rally suggests stocks now have high valuations, said Jason Pride, chief investment officer for private wealth at Glenmede in Philadelphia. "We are still in the cautiously bullish environment for the market on the whole," Pride said, citing two reasons. "We're going to get a vaccine-induced economic recovery, that's No. 1. The flip side of that story is the markets have largely priced that in and driven themselves to over-valued territory. Markets are going to struggle with that," he said.

Concerns over a rising inflation outlook have pushed investors to book profits on stocks with high valuations in the S&P 500 technology and communications services sectors, which have underpinned a 76% rise in the S&P 500 since its March 2020 lows.

Peter Essele, head of portfolio management at Commonwealth Financial Network in Boston, said there was a lot of irrational exuberance built into stock prices heading into this year. "We started to enter an environment where risk actually became a factor once again and notably, inflationary risk," he said. "Now it's a question of whether the fundamentals are going to match the level of prices that currently exist."

A Labor Department report showed initial claims for state unemployment benefits rose to 861,000 last week from 848,000 the prior week, partly due to potential claims related to the temporary closure of automobile plants due to a global semiconductor chip shortage.

Of the 11 major S&P 500 sectors, only utilities and consumer discretionary rose, while real estate barely fell, off 0.02%.

Walmart Inc slid 6.5% to \$137.66 after the world's largest retailer missed quarterly profit estimates and predicted a low-single digit rise in fiscal 2022 net sales. "We're getting mixed readings. Strong retail sales and then lousy claims. We're going to see that probably for the rest of this quarter," said Jack Ablin, chief investment officer at Cresset Capital Management in Chicago. "Even the Walmart story wasn't that bad on the surface; they're going to make more investments," Ablin said. Walmart has invested heavily in online advertising and healthcare businesses over the past year, using pandemic-led sales momentum to diversify beyond brick-and-mortar retail.

Marriott International Inc rose 0.5% to \$131.98 after reporting a quarterly loss as the hotel chain's bookings declined due to pandemic-induced travel restrictions.

Declining issues outnumbered advancing ones on the NYSE by a 2.30-to-1 ratio; on Nasdaq, a 2.53-to-1 ratio favored decliners. The S&P 500 posted 15 new 52-week highs and no new lows; the Nasdaq Composite recorded 104 new highs and 17 new lows.

US Movers and Shakers - CNBC

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

FE	FirstEnergy Corp	7.199%	<div></div>
KHC	Kraft Heinz Co	5.24%	<div></div>
LKQ	LKQ Corp	4.976%	<div></div>
DISH	DISH Network ...	4.154%	<div></div>
CBOE	Cboe Global Ma...	3.718%	<div></div>

BOTTOM

ALB	Albemarle Corp	10.167%	<div></div>
WAB	Westinghouse ...	9.187%	<div></div>
MOS	Mosaic Co	9.136%	<div></div>
XEC	Cimarex Energy...	7.199%	<div></div>
WMT	Walmart Inc	6.481%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

KHC	Kraft Heinz Co	5.24%	<div></div>
ADP	Automatic Data...	3.273%	<div></div>
MU	Micron Technol...	2.888%	<div></div>
AEP	American Electr...	2.535%	<div></div>
TEAM	Atlassian Corpo...	2.475%	<div></div>

BOTTOM

SNPS	Synopsys Inc	4.514%	<div></div>
MRNA	Moderna Inc	4.068%	<div></div>
MCHP	Microchip Tech...	3.993%	<div></div>
PDD	Pinduoduo Inc	3.471%	<div></div>
BIDU	Baidu Inc	3.457%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

MMM	3M Co	1.54%	<div></div>
KO	Coca-Cola Co	1.277%	<div></div>
MCD	McDonald's Corp	0.928%	<div></div>
V	Visa Inc	0.887%	<div></div>
PG	Procter & Gamb...	0.833%	<div></div>

BOTTOM

WMT	Walmart Inc	6.481%	<div></div>
BA	Boeing Co	3.267%	<div></div>
DIS	Walt Disney Co	1.845%	<div></div>
DOW	Dow Inc	1.674%	<div></div>
AMGN	Amgen Inc	1.307%	<div></div>

MARKET MOVERS

S&P NASDAQ DOW EUR ASIA COVID19

TOP

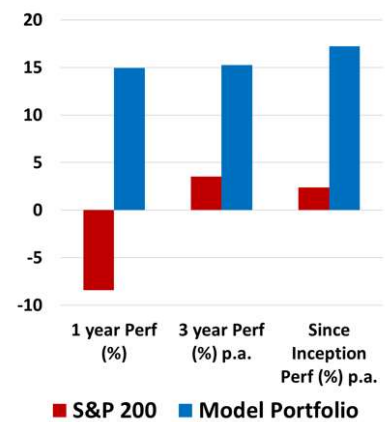
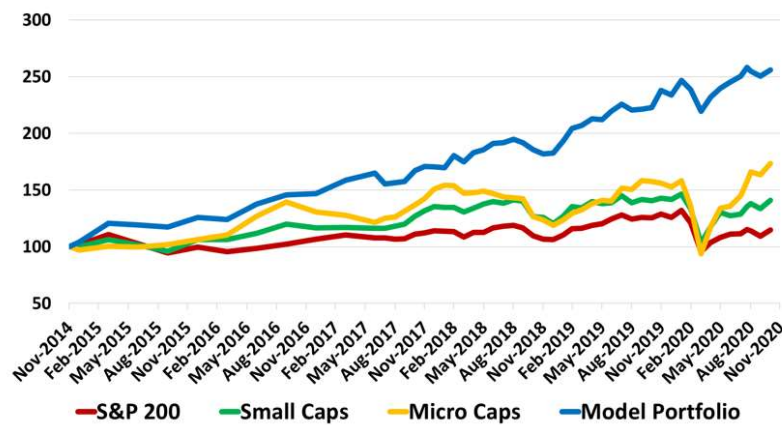
QGEN	Qiagen NV	0.943%	<div></div>
ALXN	Alexion Pharma...	0.357%	<div></div>
FUJII	Fujifilm Holding...	0.317%	<div></div>
LZAGY	Lonza Group AG	0.25%	<div></div>
RHHBY	Roche Holding ...	0.211%	<div></div>

BOTTOM

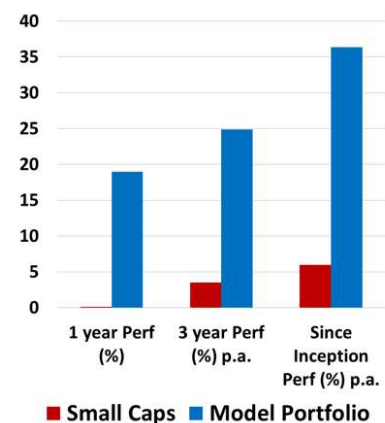
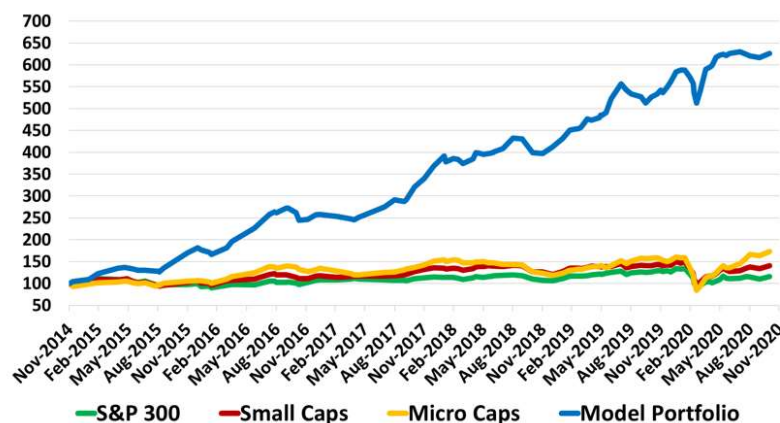
VIR	Vir Biotechnolo...	12.87%	<div></div>
INO	Inovio Pharmac...	9.079%	<div></div>
SRNE	Sorrento Thera...	8.369%	<div></div>
TBIO	Translate Bio Inc	7.106%	<div></div>
EBS	Emergent BioS...	4.449%	<div></div>

Deep Data Analytics

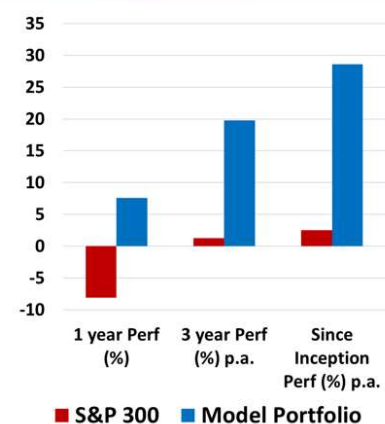
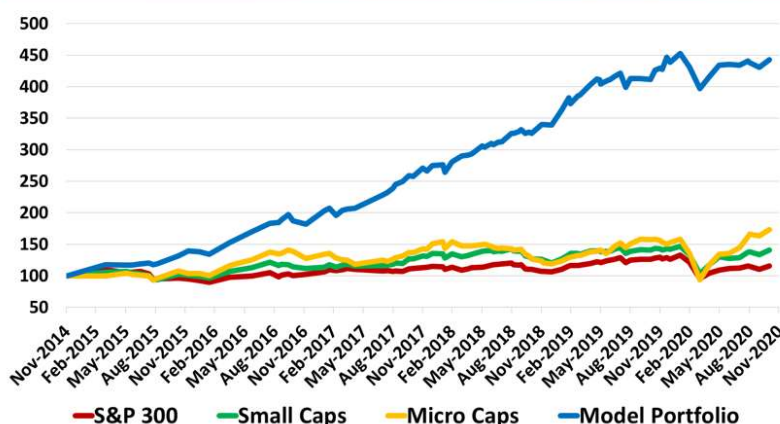
S&P 100 Best 10 with Cash



Small Cap Best 10 with Cash



GARY Best 10 with Cash



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

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

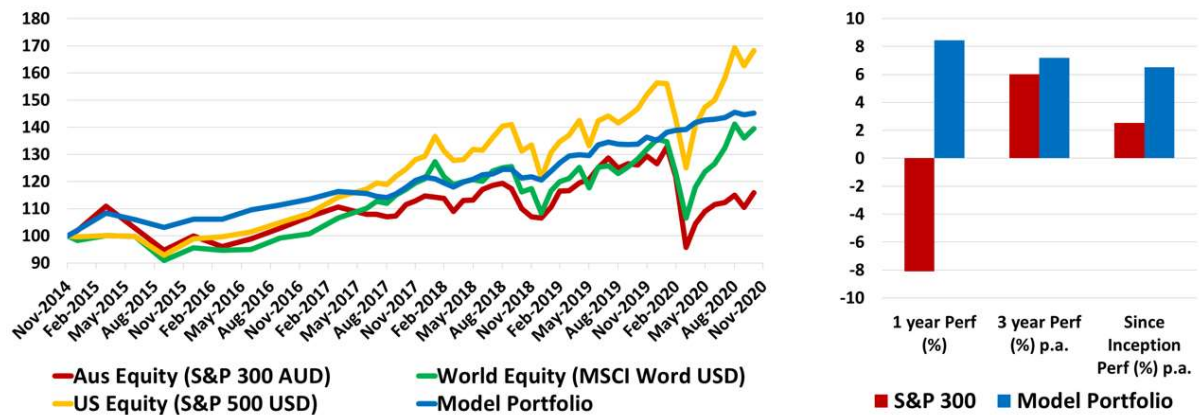
TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300

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
LOV	Lovisa Holdings Ltd	1182.06	13.12	19.27	11.64	HOLD	63.29	34.67	-49.30	82.56	0.75	1.86	1H FY21 Half Year Results Announcement
COH	Cochlear Limited	13444.39	221.68	8.40	204.00	HOLD	70.41	48.82	19.72	44.22	0.56	1.38	COH HY21 Result ASX & Media Release
NGI	Navigator Global Ltd	284.57	1.88	7.12	2.33	STRONG BUY	10.73	11.36	-27.11	-5.56	7.70	7.42	N/A
ZIP	Zip Co Ltd.	6462.17	12.35	5.56	7.40	HOLD	-118.18	-326.72	-3.85	63.83	0.00	0.00	N/A
CWN	Crown Resorts Ltd	6588.75	10.25	5.34	9.90	HOLD	-306.52	27.99	-114.62	1195.16	2.60	4.69	N/A
ECX	Eclix Group Ltd	661.65	2.18	5.31	2.10	BUY	14.93	13.46	16.80	10.96	1.50	3.50	Chairmans & CEO AGM Address to Shareholders
RED	Red 5 Limited	433.60	0.23	4.55	0.41	BUY	-46.00	57.50	-171.43	180.00	0.00	0.00	N/A
CDA	Codan Limited	2602.90	15.00	4.02	12.03	STRONG BUY	32.31	29.31	32.72	10.25	1.64	1.81	N/A
IRI	Integrated Research	440.77	2.66	3.91	2.75	HOLD	45.86	24.40	-58.57	87.93	1.13	2.07	N/A
ING	Inghams Group	1345.48	3.75	3.59	3.73	BUY	17.21	14.44	2.92	19.17	3.95	4.67	ING FY2021 First Half Results Announcement
PGH	Pact Group Hldgs Ltd	1018.22	3.06	3.38	2.78	HOLD	14.56	13.68	12.75	6.42	2.37	3.18	N/A
QBE	QBE Insurance Group	12825.93	8.99	3.10	10.30	BUY	14.59	11.11	184.61	31.30	3.97	5.55	Market release on QBEs FY20 Results
TYR	Tyro Payments	1340.82	2.72	3.03	3.15	HOLD	-75.91	-267.45	24.84	71.62	0.00	0.00	N/A
MNY	Money3 Corporation	597.98	2.96	2.78	3.45	BUY	15.81	12.31	32.33	28.44	3.59	4.59	N/A
ORA	Orora Limited	2656.58	2.95	2.43	2.71	HOLD	19.10	17.63	-7.26	8.35	3.94	4.30	N/A
PME	Pro Medicus Limited	4790.61	47.00	2.24	32.00	HOLD	165.57	129.22	22.88	28.13	0.30	0.38	Sale of 1M shares each by founders
UWL	Uniti Group Ltd	1236.28	1.87	2.19	2.20	STRONG BUY	25.62	18.64	48.25	37.44	0.00	0.00	N/A
RMD	ResMed Inc.	9031.39	25.81	1.73	28.25	HOLD	37.88	35.33	7.77	7.23	0.80	0.88	N/A
IVC	InvoCare Limited	1563.06	11.03	1.66	11.30	HOLD	28.91	24.68	51.88	17.15	2.87	3.42	N/A
A2M	The A2 Milk Company	7567.16	10.35	1.57	11.00	SELL	29.36	24.15	-28.22	21.56	0.00	0.00	N/A
MND	Monadelphous Group	1085.99	11.65	1.57	12.55	HOLD	19.61	16.66	53.42	17.72	3.60	4.62	N/A
FPH	Fisher & Paykel H.	17261.57	30.39	1.47	36.81	BUY	34.33	44.79	96.59	-23.36	1.36	1.31	Appendix 2A
DDR	Dicker Data Limited	1938.23	11.42	1.42	-	-	N/A	N/A	N/A	N/A	N/A	N/A	FY20 Results - Teleconference and Webcast Details
AVH	Avita Therapeutics	428.25	6.49	1.41	11.50	BUY	-4.96	-4.95	-194.93	-0.33	0.00	0.00	N/A
UMG	United Malt Group	1100.98	3.73	1.36	4.91	BUY	19.54	14.93	-2.61	30.85	2.93	3.98	Ceasing to be a substantial holder
GMG	Goodman Group	31387.82	17.22	1.35	20.17	BUY	27.04	24.43	10.75	10.71	1.74	1.85	GMG 31 December 2020 Half Year Results
BWX	BWX Limited	517.71	3.76	1.35	4.87	BUY	28.89	22.30	8.67	29.59	1.35	1.78	N/A
APT	Afterpay Limited	42770.43	151.92	1.29	115.00	BUY	1233.72	326.66	242.05	277.68	0.00	0.00	N/A
DEG	De Grey Mining	1070.01	0.84	1.20	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
TCL	Transurban Group	34553.58	12.77	1.19	14.31	BUY	-345.14	240.53	-204.73	243.49	2.97	4.30	Maryland Express Lanes Project Update

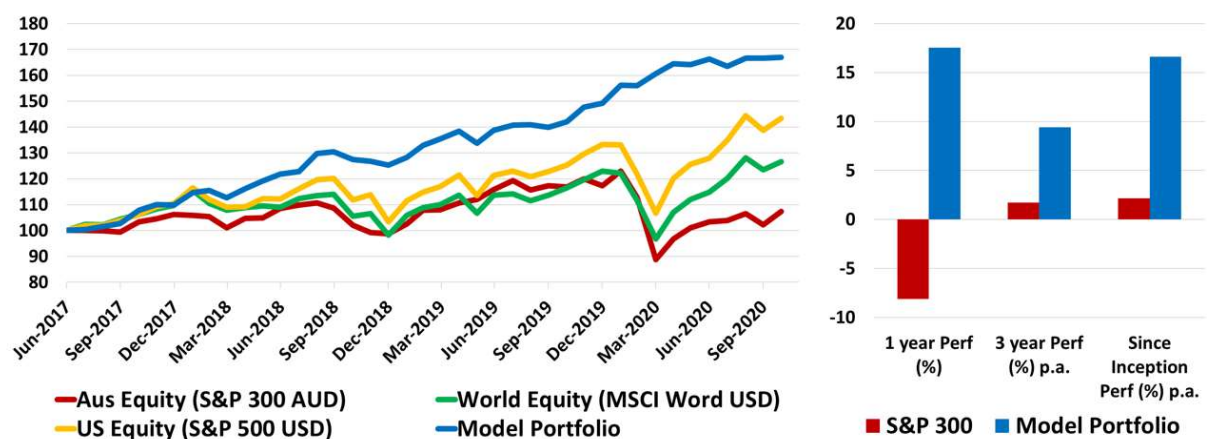
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
IPH	IPH Limited	1453.10	6.29	-6.40	8.65	BUY	17.26	15.65	0.18	10.24	4.63	5.11	N/A
TWE	Treasury Wine Estate	8592.36	11.18	-6.13	10.00	HOLD	31.37	26.78	-18.86	17.16	1.81	2.32	N/A
WAF	West African Res Ltd	721.51	0.77	-6.10	1.28	BUY	4.05	4.60	326.97	-11.84	0.00	0.00	N/A
ORE	Orocobre Limited	1854.39	5.08	-5.75	5.24	HOLD	-65.41	1709.09	33.90	103.83	0.00	0.00	N/A
PBH	Pointsbet Holdings	3119.74	16.06	-5.58	16.00	HOLD	-38.10	-52.48	-56.83	27.40	0.00	0.00	N/A
GXY	Galaxy Resources	1406.34	2.64	-5.38	1.60	HOLD	-309.87	-374.15	71.83	17.18	0.00	0.00	N/A
WPL	Woodside Petroleum	24382.80	24.00	-5.29	27.50	BUY	18.89	17.88	74.16	5.66	3.84	4.16	Woodside Signs Agreement for LNG Supply
CSL	CSL Limited	131494.28	274.43	-5.04	317.50	BUY	43.17	39.07	-1.67	10.48	0.99	1.10	N/A
BSL	BlueScope Steel Ltd	9158.76	17.28	-4.95	19.10	BUY	9.64	11.19	156.35	-13.87	1.03	1.01	N/A
SGM	Sims Limited	2729.97	12.91	-4.72	13.00	HOLD	30.68	18.76	246.16	63.49	1.58	2.32	N/A
ILU	Iluka Resources	3128.50	7.06	-4.59	6.20	HOLD	16.83	14.12	-4.25	19.22	2.79	2.90	N/A
OSH	Oil Search Ltd	8810.09	4.05	-4.48	4.00	HOLD	29.61	21.53	1258.82	37.53	1.06	1.95	N/A
PRN	Perenti Global Ltd	1014.19	1.38	-4.17	1.71	STRONG BUY	8.79	7.36	1.82	19.49	5.12	5.97	N/A
MLD	MACA Limited	452.77	1.27	-4.15	1.65	STRONG BUY	8.16	8.07	42.12	1.06	3.88	4.32	N/A
ELO	Elmo Software	548.72	5.90	-4.07	8.15	BUY	-22.26	-26.58	-21.90	16.23	0.00	0.00	N/A
BPT	Beach Energy Limited	3661.54	1.54	-4.05	1.97	BUY	10.73	7.91	-26.20	35.67	1.32	1.48	N/A
BGL	Bellevue Gold Ltd	642.65	0.73	-3.97	1.53	STRONG BUY	-90.63	34.52	44.83	362.50	0.00	0.00	Change of Directors Interest Notice x 5
DOW	Downer EDI Limited	3948.28	5.41	-3.91	6.10	BUY	16.21	14.01	19.80	15.71	3.64	4.52	N/A
MGX	Mount Gibson Iron	1079.18	0.88	-3.85	1.18	BUY	7.14	2.91	33.88	145.31	5.71	9.71	Change in substantial holding
LYC	Lynas Corporation	5451.53	5.82	-3.80	4.30	HOLD	60.78	25.91	1570.81	134.57	0.00	0.00	N/A
ARB	ARB Corporation.	3219.60	38.31	-3.79	37.00	BUY	35.38	38.28	79.10	-7.57	1.54	1.46	N/A
AWC	Alumina Limited	5063.43	1.68	-3.72	2.00	BUY	19.61	15.08	18.15	30.00	5.23	6.89	N/A
WEB	Webjet Limited	1735.69	4.93	-3.71	4.00	HOLD	-22.60	42.54	-565.29	153.12	0.00	0.96	N/A
FMG	Fortescue Metals Grp	76604.65	23.97	-3.66	23.00	HOLD	7.32	11.19	52.46	-34.56	10.29	6.51	N/A
KAR	Karoon Energy Ltd	642.23	1.12	-3.45	1.50	BUY	-38.62	8.55	79.93	551.72	0.00	0.00	N/A
CMM	Capricorn Metals	550.36	1.55	-3.44	1.60	HOLD	93.64	5.76	176.74	1524.24	0.00	0.00	N/A
CWY	Cleanaway Waste Ltd	4815.38	2.26	-3.42	2.48	HOLD	28.94	24.88	12.80	16.33	1.94	2.26	Half Yearly Report and Accounts
STO	Santos Ltd	14706.45	6.82	-3.40	7.32	BUY	17.78	15.84	88.96	12.30	1.68	2.00	N/A
SBM	St Barbara Limited	1474.20	2.02	-3.35	3.30	BUY	8.24	6.35	10.24	29.85	3.00	3.71	N/A
RIO	Rio Tinto Limited	47330.07	123.26	-3.33	117.50	BUY	9.22	12.32	38.56	-25.17	7.19	5.30	N/A

Deep Data Analytics

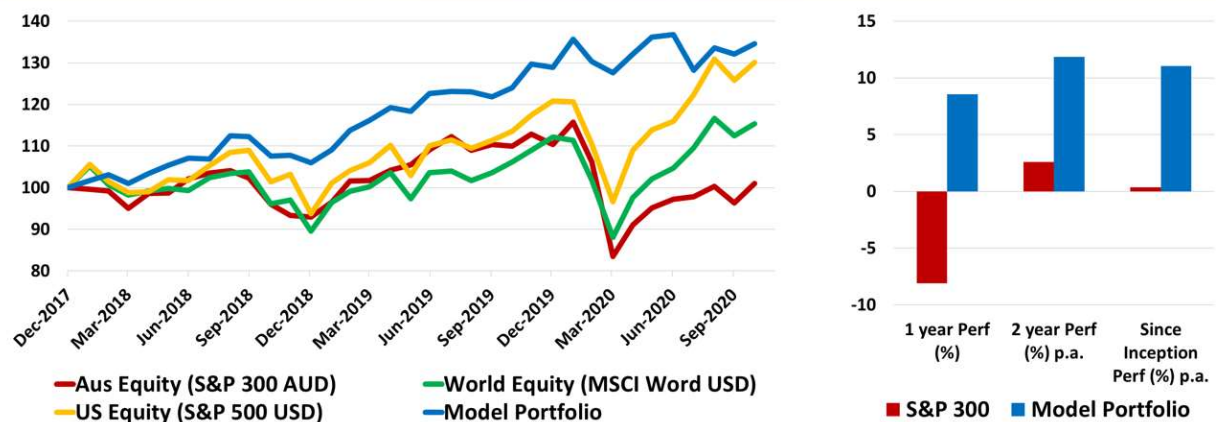
Multi Asset ETF Model



Global Tech/Health ETF Model



ESG ETF Model



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

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

CHECKING S&P 300 BY THE SECTOR

➤ Energy stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price Change (%)	Consensus Target Price (\$)	Consensus Rating	2021 PE	2022 PE	2021 EPS GROWTH	2022 EPS GROWTH	2021 Div Yield	2022 Div Yield	Newsflash
ALD	Ampol Limited	6453.22	26.49	-2.18	30.00	HOLD	17.91	14.11	74.15	26.96	3.25	4.11	N/A
BPT	Beach Energy Limited	3661.54	1.54	-4.05	1.97	BUY	10.73	7.91	-26.20	35.67	1.32	1.48	N/A
COE	Cooper Energy Ltd	513.77	0.32	0.00	0.43	BUY	-60.58	20.72	-40.16	392.31	0.00	0.00	N/A
CVN	Carnarvon Petroleum	430.48	0.27	-1.82	0.35	BUY	-72.00	-67.50	-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	642.23	1.12	-3.45	1.50	BUY	-38.62	8.55	79.93	551.72	0.00	0.00	N/A
NHC	New Hope Corporation	1057.09	1.25	-1.97	1.55	HOLD	25.32	12.79	-69.51	97.95	1.59	2.89	N/A
ORG	Origin Energy	7925.45	4.45	-1.11	5.23	HOLD	26.35	17.29	-71.14	52.37	4.17	4.77	Appendix 3X - Ilana Atlas
OSH	Oil Search Ltd	8810.09	4.05	-4.48	4.00	HOLD	29.61	21.53	1258.82	37.53	1.06	1.95	N/A
SOL	Soul Pattinson (W.H)	7033.43	28.75	-2.14	24.16	HOLD	46.37	30.42	-28.19	52.42	2.12	2.17	N/A
STO	Santos Ltd	14706.45	6.82	-3.40	7.32	BUY	17.78	15.84	88.96	12.30	1.68	2.00	N/A
SXY	Senex Energy Limited	497.82	0.33	-2.94	0.45	BUY	55.00	11.14	0.00	393.83	0.00	1.73	N/A
VEA	Viva Energy Group	2797.29	1.72	-1.15	2.25	BUY	23.56	16.07	1512.38	46.54	3.07	4.41	N/A
WHC	Whitehaven Coal	1590.27	1.52	-1.62	2.00	BUY	-30.05	19.71	-283.15	252.42	0.00	1.06	N/A
WOR	Worley Limited	5497.44	10.41	-1.14	10.94	BUY	24.27	15.82	-42.65	53.36	2.55	3.92	N/A
WPL	Woodside Petroleum	24382.80	24.00	-5.29	27.50	BUY	18.89	17.88	74.16	5.66	3.84	4.16	Woodside Signs Agreement for LNG Supply

➤ 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	1937.23	2.93	-1.35	3.05	SELL	18.26	18.01	0.47	1.37	3.65	3.65	N/A
AMC	Amcor PLC	12747.55	14.68	0.00	16.57	HOLD	15.48	14.50	3.22	6.78	4.23	4.38	N/A
BKW	Brickworks Limited	2931.88	18.89	-2.33	21.23	BUY	27.20	21.89	-35.19	24.23	3.16	3.25	N/A
BLD	Boral Limited	6275.35	5.11	-0.20	5.40	BUY	24.00	19.17	25.90	25.21	0.68	2.91	N/A
CSR	CSR Limited	2611.36	5.37	-0.19	5.10	HOLD	17.40	18.35	31.35	-5.21	4.28	3.76	N/A
FBU	Fletcher Building	5027.96	5.99	-1.80	6.50	BUY	16.42	16.58	497.04	-1.02	3.33	3.98	N/A
IPL	Incitec Pivot	5030.36	2.54	-1.93	2.73	BUY	18.64	14.97	19.85	24.56	2.50	3.33	N/A
JHX	James Hardie Indust	17544.62	39.10	-1.01	44.00	BUY	30.01	25.00	8.04	20.04	2.31	2.23	Appendix 3G
NUF	Nufarm Limited	1743.07	4.44	-3.27	4.88	BUY	39.53	22.11	227.07	78.73	0.45	1.64	N/A
ORA	Orora Limited	2656.58	2.95	2.43	2.71	HOLD	19.10	17.63	-7.26	8.35	3.94	4.30	N/A
ORI	Orica Limited	6181.16	14.94	-1.65	17.98	BUY	18.06	15.36	2.03	17.53	2.86	3.56	N/A
PGH	Pact Group Hldgs Ltd	1018.22	3.06	3.38	2.78	HOLD	14.56	13.68	12.75	6.42	2.37	3.18	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	428.68	0.72	0.00	1.18	STRONG BUY	16.36	14.12	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	642.65	0.73	-3.57	1.53	STRONG BUY	-90.63	34.52	44.83	362.50	0.00	0.00	Change of Directors Interest Notice x 5
DCN	Dacian Gold Ltd	217.04	0.39	-1.28	0.34	HOLD	10.69	9.75	137.50	9.72	0.00	0.00	NTM: Hub Infill RC Returns Exceptional Grades
DEG	De Grey Mining	1070.01	0.84	1.20	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	7227.66	4.13	-2.36	5.00	BUY	16.01	15.21	16.99	5.26	3.43	3.53	Appendix 3G
GOR	Gold Road Res Ltd	1033.91	1.16	-1.70	2.00	BUY	11.17	11.79	24.87	-5.25	2.46	2.42	N/A
NCM	Newcrest Mining	19695.34	24.24	0.50	31.00	HOLD	13.49	13.99	48.02	-3.55	1.59	1.72	N/A
NST	Northern Star	12332.49	10.38	-2.08	14.88	BUY	17.06	11.27	21.45	51.33	1.87	2.23	N/A
PRU	Perseus Mining Ltd	1398.16	1.12	-1.75	1.57	STRONG BUY	18.36	5.44	14.73	237.43	0.45	2.01	N/A
RED	Red 5 Limited	433.60	0.23	4.55	0.41	BUY	-46.00	57.50	-171.43	180.00	0.00	0.00	N/A
RMS	Ramellus Resources	1066.36	1.27	-3.05	2.15	BUY	6.00	6.04	66.21	-0.73	2.17	2.17	H1 FY2021 Financial Results Conference Call details
RRL	Regis Resources	1664.09	3.20	-1.54	4.65	BUY	7.17	5.86	6.32	22.49	5.20	5.65	N/A
RSG	Resolute Mining	700.97	0.62	-2.36	1.32	BUY	5.41	5.26	122.46	2.93	2.89	2.86	N/A
SBM	St Barbara Limited	1474.20	2.02	-3.35	3.30	BUY	8.24	6.35	10.24	29.85	3.00	3.71	N/A
SLR	Silver Lake Resource	1225.39	1.38	-1.08	2.40	BUY	7.11	5.91	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	346.15	19.47	-2.01	28.47	BUY	7.46	8.70	97.73	-14.26	4.32	5.81	Update - Dividend/Distribution - SSR
WAF	West African Res Ltd	721.51	0.77	-6.10	1.28	BUY	4.05	4.60	326.97	-11.84	0.00	0.00	N/A
WGX	Westgold Resources.	843.47	1.93	-3.27	3.10	STRONG BUY	7.53	5.90	160.01	27.51	0.35	0.52	N/A

➤ 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	469.04	0.38	0.00	0.77	STRONG BUY	6.37	5.47	26.25	16.43	4.09	3.42	N/A
AWC	Alumina Limited	5063.43	1.68	-3.72	2.00	BUY	19.61	15.08	18.15	30.00	5.23	6.89	N/A
BHP	BHP Group Limited	142903.25	47.32	-2.45	48.00	BUY	12.74	13.57	47.56	-6.14	5.64	5.20	N/A
BSL	BlueScope Steel Ltd	9158.76	17.28	-4.95	19.10	BUY	9.64	11.19	156.35	-13.87	1.03	1.01	N/A
CIA	Champion Iron Ltd	2593.15	5.27	-0.57	5.51	BUY	6.15	8.86	165.82	-30.64	0.00	0.00	N/A
CMM	Capricorn Metals	550.36	1.55	-3.44	1.60	HOLD	93.64	5.76	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2483.77	4.61	-1.91	4.65	HOLD	24.48	19.29	94.82	26.90	3.84	5.18	N/A
FMG	Fortescue Metals Grp	76604.65	23.97	-3.66	23.00	HOLD	7.32	11.19	52.46	-34.56	10.29	6.51	N/A
GXY	Galaxy Resources	1406.34	2.64	-5.38	1.60	HOLD	-309.87	-374.15	71.83	17.18	0.00	0.00	N/A
IGO	IGO Limited	5164.57	6.63	-2.79	6.60	BUY	31.97	24.22	-21.73	31.96	0.99	1.55	N/A
ILU	Iluka Resources	3128.50	7.06	-4.59	6.20	HOLD	16.83	14.12	-4.25	19.22	2.79	2.90	N/A
IMD	Imdex Limited	723.53	1.77	-3.29	1.94	BUY	27.58	21.06	5.21	30.94	1.28	1.70	N/A
INR	ioneer Ltd	792.37	0.46	-3.19	0.50	STRONG BUY	-0.70	-0.37	-104.27	-89.16	0.00	0.00	N/A
JMS	Jupiter Mines.	705.24	0.36	-1.39	0.40	BUY	15.78	16.90	-55.00	-6.67	4.93	4.79	General Meeting Presentation
LYC	Lynas Corporation	5451.53	5.82	-3.80	4.30	HOLD	60.78	25.91	1570.81	134.57	0.00	0.00	N/A
MAH	Macmahon Holdings	527.97	0.25	0.00	0.37	STRONG BUY	7.78	8.17	12.50	-4.76	2.45	2.24	N/A
MGX	Mount Gibson Iron	1079.18	0.88	-3.85	1.18	BUY	7.14	2.91	33.88	145.31	5.71	9.71	Change in substantial holding
MIN	Mineral Resources.	7308.15	37.79	-2.48	43.10	BUY	7.35	10.31	172.44	-28.76	6.77	4.16	N/A
MLD	MACA Limited	452.77	1.27	-4.15	1.65	STRONG BUY	8.16	8.07	42.12	1.06	3.88	4.32	N/A
NIC	Nickel Mines Limited	3282.11	1.30	-0.38	1.50	BUY	14.79	12.49	42.26	18.46	2.54	3.20	Change in substantial holding
ORE	Orocobre Limited	1854.39	5.08	-5.75	5.24	HOLD	-65.41	1709.09	33.90	103.83	0.00	0.00	N/A
OZL	OZ Minerals	7245.71	21.15	-3.16	19.15	HOLD	19.34	18.24	75.29	6.01	1.02	1.13	N/A
PLS	Pilbara Min Ltd	3128.55	1.06	-1.85	0.95	SELL	-131.35	214.57	72.93	161.21	0.00	0.00	Half Yearly Report and Accounts
PRN	Perentil Global Ltd	1014.19	1.38	-4.17	1.71	STRONG BUY	8.79	7.36	1.82	19.49	5.12	5.97	N/A
RIO	Rio Tinto Limited	47330.07	123.26	-3.33	117.50	BUY	9.22	12.32	38.56	-25.17	7.19	5.30	N/A
S32	South32 Limited	12908.05	2.68	-0.74	2.86	BUY	24.43	15.42	104.13	58.44	1.83	3.00	N/A
SFR	Sandfire Resources	944.73	5.17	-2.45	6.00	BUY	6.60	7.95	60.16	-17.05	4.24	3.51	N/A
SGM	Sims Limited	2729.97	12.91	-4.72	13.00	HOLD	30.68	18.76	246.16	63.49	1.58	2.32	N/A
WSA	Western Areas Ltd	734.43	2.62	-1.87	2.50	HOLD	97.04	32.18	-83.38	201.56	0.54	0.52	N/A

➤ 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 International	9350.70	6.27	-1.26	6.73	HOLD	-891.40	74.78	-106.78	1292.11	0.00	0.92	N/A
ALQ	ALS Ltd	5224.67	10.78	-0.46	10.45	BUY	29.41	24.30	-5.78	21.02	1.75	2.34	N/A
ALX	Atlas Arteria	5504.76	5.75	0.17	6.82	BUY	17.73	14.39	193.07	23.19	5.24	7.06	N/A
AMA	AMA Group Limited	523.13	0.70	-1.42	0.91	BUY	29.36	15.50	238.14	89.40	0.00	0.84	N/A
ASB	Austral Limited	902.49	2.50	-0.40	3.90	BUY	10.42	10.33	0.50	0.83	3.49	3.69	N/A
AZJ	Aurizon Holdings Ltd	7344.30	3.99	0.76	4.90	BUY	14.62	13.92	1.27	5.01	6.94	7.17	On-Market Buy-back Appendix 3E
BIN	Bingo Industries Ltd	2108.98	3.19	-0.93	2.85	BUY	52.97	32.04	-23.67	65.33	0.74	1.40	N/A
BXB	Brambles Limited	15437.03	10.20	-2.86	12.35	BUY	21.56	19.66	0.82	9.68	2.80	3.13	Daily share buy-back notice - Appendix 3E
CIM	Cimic Group Ltd	6615.05	21.26	0.05	23.36	BUY	14.66	12.07	-29.61	21.43	4.30	4.98	N/A
CWY	Cleanaway Waste Ltd	4815.38	2.26	-3.42	2.48	HOLD	28.94	24.88	12.80	16.33	1.94	2.26	Half Yearly Report and Accounts
DOW	Downer EDI Limited	3948.28	5.41	-3.91	6.10	BUY	16.21	14.01	19.80	15.71	3.64	4.52	N/A
EHL	Emeco Holdings	620.22	1.13	-1.32	1.33	BUY	9.79	7.33	-43.41	33.67	0.00	1.01	N/A
EOS	Electro Optic Sys.	737.43	4.97	0.81	7.15	STRONG BUY	18.80	14.13	-24.84	33.04	0.00	0.00	N/A
GWA	GWA Group Ltd	832.22	3.13	-0.63	3.24	HOLD	20.18	17.46	-15.41	15.55	3.51	4.35	N/A
IPH	IPH Limited	1453.10	6.29	-6.40	8.65	BUY	17.26	15.65	0.18	10.24	4.63	5.11	N/A
MMS	McMillan Shakespeare	1006.73	12.70	-2.38	13.47	BUY	13.15	11.64	10.14	13.05	4.55	5.30	N/A
MND	Monadelphous Group	1085.99	11.65	1.57	12.55	HOLD	19.61	16.66	53.42	17.72	3.60	4.62	N/A
NWH	NRW Holdings Limited	996.74	2.27	-2.16	3.26	STRONG BUY	9.67	8.82	12.73	9.66	3.06	3.41	Appendix 2A
QAN	Qantas Airways	8864.41	4.62	-1.70	5.60	BUY	-8.99	19.12	-902.58	147.03	0.00	1.21	N/A
QUB	Qube Holdings Ltd	5879.71	3.06	-0.97	3.18	BUY	47.90	39.30	-0.88	21.88	1.64	1.78	N/A
REH	Reece Ltd	10775.02	16.52	-0.96	12.30	SELL	40.29	36.07	22.24	11.71	0.83	1.07	HY21 results announcement details
RWC	Reliance Worldwide	3792.45	4.72	-1.67	4.62	BUY	20.81	20.95	42.74	-0.66	2.32	2.39	N/A
SIQ	Smartgrp Corporation	976.23	7.30	-0.68	7.29	BUY	13.66	13.03	9.19	4.82	4.95	5.17	N/A
SSM	Service Stream	702.74	1.70	-0.87	2.16	BUY	13.37	13.39	-10.76	-0.13	5.07	5.15	N/A
SVW	Seven Group Holdings	7767.90	22.44	-1.97	24.50	BUY	16.48	14.52	6.36	13.47	2.06	2.19	N/A
SYD	SYD Airport	14896.83	5.50	-0.36	6.47	HOLD	-328.75	52.94	83.39	720.98	1.59	4.63	Sydney Airport Traffic Performance January 2021
TCL	Transurban Group	34553.58	12.77	1.19	14.31	BUY	-345.14	240.53	-204.73	243.49	2.97	4.30	Maryland Express Lanes Project Update

➤ 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	285.43	0.60	0.84	0.87	BUY	-4.98	-8.25	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	21352.92	32.80	-1.91	35.50	BUY	29.77	21.26	48.76	40.03	1.31	1.90	N/A
APE	Eagers Automotive	3430.06	13.13	-1.65	15.03	BUY	20.48	19.09	25.12	7.28	2.99	3.50	N/A
ARB	ARB Corporation.	3219.60	38.31	-3.79	37.00	BUY	35.38	38.28	79.10	-7.57	1.54	1.46	N/A
AX1	Accent Group Ltd	1267.97	2.34	0.00	2.60	BUY	17.62	17.28	24.69	1.96	4.62	4.51	N/A
BAP	Bapcor Limited	2579.54	7.46	-1.84	8.75	BUY	21.06	19.58	24.99	7.52	2.53	2.77	N/A
BBN	Baby Bunting Grp Ltd	743.22	5.74	-0.17	6.05	BUY	29.40	25.29	31.93	16.26	2.35	2.73	N/A
BRG	Breville Group Ltd	4300.22	30.20	-2.42	29.90	HOLD	46.18	40.37	10.15	14.41	1.29	1.47	N/A
CCX	City Chic Collective	930.66	4.06	-0.25	4.10	BUY	43.04	29.40	18.28	46.41	0.60	1.38	N/A
CKF	Collins Foods Ltd	1165.81	9.92	-0.80	11.63	BUY	20.57	18.32	43.08	12.30	2.41	2.65	N/A
CTD	Corp Travel Limited	2465.21	17.49	-3.21	20.20	BUY	-607.29	29.80	-110.19	2138.19	0.08	1.37	N/A
CWN	Crown Resorts Ltd	6588.75	10.25	5.34	9.90	HOLD	-306.52	27.99	-114.62	1195.16	2.60	4.69	N/A
DMP	Domino Pizza Enterpr	9591.12	107.68	-2.86	82.96	HOLD	52.65	46.33	19.06	13.65	1.34	1.54	N/A
FLT	Flight Centre Travel	2950.23	14.55	-1.76	15.29	HOLD	-12.64	40.77	20.72	131.00	0.00	0.86	N/A
GEM	G8 Education Limited	991.45	1.16	-0.85	1.38	BUY	17.91	14.21	-15.87	26.01	3.41	5.39	N/A
GUD	G.U.D. Holdings	1205.88	12.64	-1.79	14.00	BUY	18.38	16.68	17.59	10.19	3.98	4.42	QUOTED: Ex Dividend
HVN	Harvey Norman	7027.48	5.48	-2.84	5.85	BUY	10.96	15.74	47.07	-30.37	7.25	5.05	N/A
IEL	Idp Education Ltd	6963.97	25.02	0.00	22.23	BUY	137.39	59.43	3.54	131.18	0.41	1.19	N/A
IVC	InvoCare Limited	1563.06	11.03	1.66	11.30	HOLD	28.91	24.68	51.88	17.15	2.87	3.42	N/A
JBH	JB Hi-Fi Limited	5798.16	49.72	-1.49	53.10	HOLD	12.61	16.75	39.37	-24.70	5.34	4.00	N/A
JIN	Jumbo Interactive	922.99	14.59	-1.29	14.10	BUY	32.38	28.09	13.98	15.27	2.50	2.89	N/A
KGN	Kogan.Com Ltd	1736.79	16.20	-1.40	21.08	BUY	30.73	27.71	78.82	10.91	2.35	2.72	N/A
KMD	Kathmandu Hold Ltd	857.89	1.20	-0.83	1.25	HOLD	17.10	11.75	12.10	45.52	3.49	5.57	N/A
LOV	Lovisa Holdings Ltd	1182.06	13.12	19.27	11.64	HOLD	63.29	34.67	-49.30	82.56	0.75	1.86	1H FY21 Half Year Results Announcement
NCK	Nick Scali Limited	943.65	11.59	-0.52	11.10	BUY	11.59	17.25	106.13	-32.85	6.90	4.79	N/A
PBH	Pointsbet Holdings	3119.74	16.06	-5.58	16.00	HOLD	-38.10	-52.48	-56.83	27.40	0.00	0.00	N/A
PMV	Premier Investments	3442.58	21.18	-2.26	24.00	HOLD	15.13	18.80	64.68	-19.53	4.77	4.08	N/A
RDC	Redcape Hotel Group	524.59	0.95	-0.53	1.09	STRONG BUY	12.43	11.81	80.95	5.26	7.35	8.73	N/A
SGR	The Star Ent Grp	3512.93	3.67	-0.54	4.00	BUY	33.98	19.75	3.27	72.06	0.00	3.36	N/A
SKC	Skycity Ent Grp Ltd	2052.55	2.69	-0.37	3.56	STRONG BUY	27.67	18.24	34.15	51.65	2.24	5.02	N/A
SLK	Sealink Travel Grp	1530.98	7.00	-0.14	6.95	BUY	26.59	21.83	52.65	21.83	2.00	2.57	N/A
SUL	Super Ret Rep Ltd	2705.40	11.94	-0.33	12.95	BUY	10.17	14.27	60.15	-28.73	6.19	4.62	N/A
TAH	TABCORP Holdings Ltd	10331.87	4.59	-1.50	4.22	HOLD	30.10	25.78	13.26	16.78	1.87	3.00	N/A
TPW	Temple & Webster Ltd	1324.98	11.10	0.91	12.00	BUY	54.99	46.89	188.37	17.26	0.00	0.00	N/A
WEB	Webjet Limited	1735.69	4.93	-3.71	4.00	HOLD	-22.60	42.54	-565.29	153.12	0.00	0.96	N/A
WES	Wesfarmers Limited	61782.95	54.01	-0.88	49.20	HOLD	28.47	28.19	7.52	1.00	3.15	3.15	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	7567.16	10.35	1.57	11.00	SELL	29.36	24.15	-28.22	21.56	0.00	0.00	N/A
AAC	Australian Agricult.	693.18	1.16	0.43	1.45	STRONG BUY	-72.19	288.75	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	773.95	1.44	0.70	1.40	HOLD	19.01	16.93	7.60	12.25	3.51	4.15	N/A
BGA	Bega Cheese Ltd	1774.72	5.82	-0.85	6.10	BUY	32.67	20.21	42.49	61.66	1.89	2.81	N/A
BKL	Blackmores Limited	1394.20	72.49	0.60	66.88	HOLD	40.87	28.81	58.72	41.84	1.58	2.45	N/A
BUB	Bubs Aust Ltd	358.47	0.58	-0.85	0.65	SELL	-45.78	52.73	-5.58	186.82	0.00	0.00	N/A
BWX	BWX Limited	517.71	3.76	1.35	4.87	BUY	28.89	22.30	8.67	29.59	1.35	1.78	N/A
CCL	Coca-Cola Amatil	9679.88	13.38	0.07	12.75	HOLD	24.89	22.24	16.04	11.92	3.28	3.71	Becoming a substantial holder
CGC	Costa Group Holdings	1615.35	4.01	-0.50	3.60	BUY	23.05	20.92	39.52	10.17	2.52	2.79	N/A
COL	Coles Group	21649.68	16.41	1.11	20.05	BUY	21.47	20.41	8.77	5.17	3.91	4.14	N/A
ELD	Elders Limited	1751.16	11.14	-0.54	13.50	BUY	14.25	13.25	15.98	7.49	2.31	2.54	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	1029.85	4.40	-2.22	5.25	BUY	13.51	17.55	2444.64	-23.00	4.19	3.12	N/A
ING	Inghams Group	1345.48	3.75	3.59	3.73	BUY	17.21	14.44	2.92	19.17	3.95	4.67	ING FY2021 First Half Results Announcement
MTS	Metcash Limited	3465.81	3.36	-0.88	3.90	BUY	13.36	14.96	12.28	-10.68	4.51	4.19	N/A
SHV	Select Harvests	637.19	5.31	0.19	6.80	BUY	34.04	13.47	-36.03	152.72	1.87	3.92	N/A
SM1	Synlait Milk Ltd	894.00	3.98	-2.69	5.05	HOLD	24.05	14.06	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	680.50	3.21	-0.31	3.90	BUY	12.73	9.98	-20.92	27.45	4.33	5.44	N/A
TWE	Treasury Wine Estate	8592.36	11.18	-6.13	10.00	HOLD	31.37	26.78	-18.86	17.16	1.81	2.32	N/A
UMG	United Malt Group	1100.98	3.73	1.36	4.91	BUY	19.54	14.93	-2.61	30.85	2.93	3.98	Ceasing to be a substantial holder
WOW	Woolworths Group Ltd	49602.23	39.52	0.82	44.00	BUY	26.75	24.45	13.25	9.38	2.72	2.99	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	5115.39	39.75	-0.13	41.50	HOLD	19.52	19.37	24.24	0.78	2.16	2.26	N/A
API	Australian Pharm.	573.94	1.14	-2.15	1.25	BUY	13.57	12.00	35.92	13.10	4.52	5.60	N/A
AVH	Avita Therapeutics	428.25	6.49	1.41	11.50	BUY	-4.96	-4.95	-194.93	-0.33	0.00	0.00	N/A
COH	Cochlear Limited	13444.39	221.68	8.40	204.00	HOLD	70.41	48.82	19.72	44.22	0.56	1.38	COH HY21 Result ASX & Media Release
CSL	CSL Limited	131494.28	274.43	-5.04	317.50	BUY	43.17	39.07	-1.67	10.48	0.99	1.10	N/A
CUV	Clinuvel Pharmaceut.	1022.79	20.20	-2.42	28.39	STRONG BUY	77.54	60.30	N/A	28.60	0.09	0.16	Financial Results Half Year - Webinar Announcement
EHE	Estia Health Ltd	525.20	2.01	0.00	1.57	HOLD	34.55	20.65	-43.41	67.32	2.37	4.69	N/A
FPH	Fisher & Paykel H.	17261.57	30.39	1.47	36.81	BUY	34.33	44.79	96.59	-23.36	1.36	1.31	Appendix 2A
HLS	Healius	2485.80	3.92	-1.75	4.15	BUY	18.96	21.52	96.74	-11.88	2.26	2.58	N/A
IDX	Integral Diagnostics	925.22	4.68	0.43	4.60	BUY	25.28	23.03	21.97	9.79	2.43	2.84	N/A
MSB	Mesoblast Limited	1527.73	2.60	0.00	2.80	HOLD	-23.32	-44.19	37.95	47.23	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	305.86	0.79	0.00	0.90	BUY	15.70	14.13	7.02	11.14	4.67	4.25	N/A
MVP	Medical Developments	443.98	6.12	-1.77	7.16	BUY	-206.27	-129.30	-486.83	-59.52	0.11	0.22	N/A
MYX	Mayne Pharma Ltd	520.51	0.31	-1.61	0.36	HOLD	-178.36	20.93	-14.00	952.05	0.00	0.00	N/A
NAN	Nanosonics Limited	1935.74	6.33	-1.56	5.50	SELL	192.99	89.97	-26.39	114.51	0.00	0.04	N/A
OPT	Opthea Limited	601.04	1.75	-1.69	4.55	BUY	-47.04	-7.46	74.64	-530.65	0.00	0.00	Change in substantial holding
PAR	Paradigm Bio.	587.22	2.55	-1.92	2.54	HOLD	-17.47	-13.08	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4790.61	47.00	2.24	32.00	HOLD	165.57	129.22	22.88	28.13	0.30	0.38	Sale of 1M shares each by founders
PNV	Polynovo Limited	1652.72	2.50	0.00	2.90	HOLD	-796.18	127.75	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	14307.40	62.16	-0.56	69.95	BUY	32.06	23.59	14.02	35.90	1.39	2.05	N/A
RMD	ResMed Inc.	9031.39	25.81	1.73	28.25	HOLD	37.88	35.33	7.77	7.23	0.80	0.88	N/A
SHL	Sonic Healthcare	16232.08	34.22	0.74	38.35	BUY	15.17	22.34	107.76	-32.12	4.00	3.15	N/A
SIG	Sigma Health Ltd	720.31	0.68	0.00	0.70	BUY	18.38	20.00	192.03	-8.11	0.29	3.49	Change in substantial holding for SIG
SPL	Starpharma Holdings	946.07	2.30	-1.29	2.03	STRONG BUY	-93.88	127.78	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	500.03	6.17	-0.80	6.36	BUY	15.09	16.10	61.08	-6.24	3.89	3.85	N/A

➤ 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	778.31	2.81	-3.10	2.72	BUY	16.18	15.38	13.39	5.18	4.27	4.64	N/A
ANZ	ANZ Banking Grp Ltd	75549.13	26.61	0.23	26.20	BUY	15.43	14.32	32.75	7.73	4.07	4.83	N/A
BEN	Bendigo and Adelaide	5499.09	10.03	-3.09	9.50	HOLD	14.22	14.11	22.17	0.72	4.82	5.06	N/A
BOQ	Bank of Queensland.	3830.59	8.41	0.00	7.95	HOLD	15.67	14.39	13.80	8.93	3.83	4.60	N/A
CBA	Commonwealth Bank.	148349.94	82.51	-1.33	81.25	SELL	18.76	17.53	5.14	6.99	4.09	4.52	N/A
GMA	Genworth Mortgage	1117.91	2.67	-1.48	2.62	BUY	14.28	8.20	169.26	74.20	3.42	7.44	N/A
MYX	MyState Limited	473.21	5.08	-1.17	5.45	STRONG BUY	13.79	12.59	8.70	9.50	5.37	6.00	Half Yearly Report and Accounts
NAB	National Aust. Bank	84175.83	25.11	-1.65	27.00	BUY	15.75	14.76	24.46	6.76	4.33	4.89	N/A
VUK	Virgin Money UK PLC	2788.13	3.03	-1.94	2.70	BUY	13.74	8.46	89.02	62.36	0.00	4.31	N/A
WBC	Westpac Banking Corp	89403.58	24.09	-1.15	23.00	BUY	15.88	14.43	86.78	10.07	4.02	4.82	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	788.96	7.01	-0.14	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	4639.41	1.35	0.00	1.45	HOLD	13.07	11.41	7.08	14.55	3.66	4.41	N/A
ASX	ASX Limited	13450.99	69.13	-0.50	70.00	HOLD	28.05	27.71	-5.06	1.21	3.20	3.23	N/A
AUB	AUB Group Ltd	1323.21	17.44	-1.97	18.23	BUY	21.71	20.65	16.62	5.15	3.04	3.15	N/A
CCP	Credit Corp Group	2228.83	33.00	-0.33	31.93	BUY	25.96	22.95	-5.07	13.13	2.19	2.40	N/A
CGF	Challenger Limited	4398.25	6.47	-0.61	6.65	BUY	16.34	14.03	-21.75	16.43	3.21	3.74	N/A
CNI	Centuria Capital	1392.55	2.27	-2.16	2.59	BUY	18.61	17.38	2.06	7.05	4.18	4.46	N/A
ECX	Eclix Group Ltd	661.65	2.18	5.31	2.10	BUY	14.93	13.46	16.80	10.96	1.50	3.50	Chairmans & CEO AGM Address to Shareholders
HUB	HUB24 Ltd	1670.51	24.32	-2.53	25.63	BUY	83.95	53.19	34.82	57.82	0.46	0.83	Proposed issue of Securities - HUB
HUM	Humm Group	626.51	1.27	0.40	1.40	BUY	8.98	9.46	36.25	-5.04	2.67	4.52	humgroup launches new BNPL for small business
IAG	Insurance Australia	12448.76	4.95	-1.98	5.90	BUY	23.71	16.27	46.85	45.77	4.22	4.94	N/A
IFL	IOOF Holdings Ltd	2077.84	3.14	-1.88	4.80	BUY	12.34	9.39	-23.43	31.39	5.22	6.92	N/A
JHG	Janus Henderson	1065.31	36.72	-2.57	42.23	HOLD	8.97	8.48	16.55	5.77	5.25	5.43	N/A
MFG	Magellan Fin Grp Ltd	8405.55	44.99	-1.68	52.50	HOLD	19.18	17.19	-1.82	11.57	4.75	5.25	N/A
MNY	Money3 Corporation	597.98	2.96	2.78	3.45	BUY	15.81	12.31	32.33	28.44	3.59	4.59	N/A
MPL	Medibank Private Ltd	7766.29	2.79	-1.06	3.02	HOLD	19.46	19.32	11.65	0.70	4.18	4.27	N/A
MQG	Macquarie Group Ltd	52666.72	142.26	-2.27	150.26	BUY	20.64	17.51	-15.81	17.87	3.02	3.93	N/A
NGI	Navigator Global Ltd	284.57	1.88	7.12	2.33	STRONG BUY	10.73	11.36	-27.11	-5.56	7.70	7.42	N/A
NHF	NIB Holdings Limited	2486.98	5.39	-0.92	5.60	HOLD	19.72	18.20	13.18	8.33	3.13	3.55	N/A
NWL	Netwealth Group	3791.13	15.25	-1.93	16.58	HOLD	68.91	55.94	24.02	23.18	1.15	1.41	Change of Directors Interest Notice
OBL	Omni Bridgeway Ltd	938.61	3.51	-1.96	5.45	BUY	8.49	5.37	1938.53	58.10	1.99	4.13	New Fund 5 Investment
OFX	OFX Group Ltd	304.84	1.24	-0.80	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	2028.06	6.12	-2.24	7.30	BUY	13.55	12.74	-6.13	6.35	6.34	6.77	N/A
PNI	Pinnacle Investment	1851.78	9.55	-2.85	9.54	BUY	30.03	28.46	84.35	5.50	2.65	2.95	Change of Directors Interest Notice
PPT	Perpetual Limited	1774.38	30.74	-2.10	37.50	BUY	16.43	13.43	-2.67	22.28	5.01	5.94	N/A
PTM	Platinum Asset	2593.12	4.31	-2.49	3.90	HOLD	18.01	18.16	-4.91	-0.84	5.37	5.35	N/A
QBE	QBE Insurance Group	12825.93	8.99	3.10	10.30	BUY	14.59	11.11	184.61	31.30	3.97	5.55	Market release on QBEs FY20 Results
SDF	Steadfast Group Ltd	3491.27	4.02	0.00	4.20	BUY	23.07	22.00	12.87	4.88	2.68	2.81	N/A
SUN	Suncorp Group Ltd	12639.54	9.80	-0.71	11.33	HOLD	13.54	13.78	37.82	-1.74	5.50	5.55	N/A
ZIP	Zip Co Ltd.	6462.17	12.35	5.56	7.40	HOLD	-118.18	-326.72	-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.	2163.83	2.66	-1.12	3.09	BUY	15.96	15.57	-9.71	2.51	6.27	6.47	N/A
ADI	Apn Industria REIT	615.89	2.83	-0.35	3.03	HOLD	13.20	13.43	8.83	-1.68	6.32	6.35	N/A
ARF	Arena REIT.	1032.08	3.00	-0.33	3.14	BUY	18.00	17.83	5.27	0.97	4.95	5.29	N/A
AVN	Aventus Group	1549.82	2.69	-1.47	2.84	BUY	14.28	13.69	7.40	4.31	6.37	6.66	N/A
BWP	BWP Trust	2447.48	3.81	0.00	3.65	SELL	21.31	20.92	-0.23	1.85	4.74	4.83	N/A
CHC	Charter Hall Group	5915.37	12.57	-1.02	16.10	BUY	22.69	19.44	-17.68	16.73	3.02	3.18	N/A
CIP	Centuria I REIT	1696.09	3.03	-1.62	3.36	BUY	16.67	16.69	-3.20	-0.08	5.60	5.78	N/A
CLW	Chtr H Lwr	2650.25	4.59	-0.86	5.33	BUY	15.59	14.78	1.59	5.50	6.35	6.70	N/A
CMW	Cromwell Prop	2146.33	0.81	-1.22	1.01	HOLD	11.61	11.13	-10.13	4.30	9.72	9.38	N/A
COF	Centuria Office REIT	1016.18	1.95	-1.27	2.12	BUY	9.12	9.91	18.94	-7.95	8.38	8.61	N/A
CQE	Charter Hall Soc In	1082.27	2.99	0.00	3.28	BUY	18.07	16.64	-3.50	8.56	5.30	5.84	N/A
CQR	Charter Hall Retail	2061.11	3.54	-1.94	3.80	BUY	13.52	12.97	-10.95	4.24	6.53	7.10	N/A
CWP	Cedar Woods Prop.	557.13	6.83	-1.01	5.80	HOLD	17.51	13.94	41.30	25.64	3.07	3.66	N/A
DXS	Dexus	9264.13	8.55	0.23	9.73	HOLD	13.81	14.02	0.06	-1.53	5.88	5.73	Appendix 3E
GDI	GDI Property Grp	604.36	1.11	-0.90	1.48	STRONG BUY	20.46	14.35	N/A	42.59	7.06	7.06	N/A
GMG	Goodman Group	31387.82	17.22	1.35	20.17	BUY	27.04	24.43	10.75	10.71	1.74	1.85	GMG 31 December 2020 Half Year Results
GOZ	Growthpoint Property	2339.75	3.01	-0.66	3.52	BUY	12.38	12.07	4.15	2.55	6.71	7.30	N/A
GPT	GPT Group	8122.87	4.13	-0.96	4.66	HOLD	13.54	12.83	18.32	5.58	5.87	6.19	N/A
HPI	Hotel Property	525.84	3.00	-0.99	3.31	BUY	15.31	14.46	-2.00	5.87	6.42	6.75	N/A
IAP	Investec Aust Prop	758.01	1.23	-0.81	1.40	BUY	13.52	12.36	4.60	9.34	7.28	7.48	N/A
INA	Ingenia Group	1652.86	5.02	-0.79	5.70	STRONG BUY	22.38	19.38	6.32	15.45	2.13	2.62	QUOTED: Ex Dividend
LIC	Lifestyle Communit.	1366.40	13.05	-0.15	14.68	BUY	35.90	19.83	36.91	81.02	0.44	0.59	N/A
LLC	Lendlease Group	8101.74	11.89	1.02	14.11	BUY	17.53	12.44	377.35	40.88	2.71	3.92	N/A
MGR	Mirvac Group	8662.62	2.20	0.00	2.62	HOLD	16.67	14.53	-16.12	14.71	4.48	4.77	N/A
NSR	National Storage	1928.53	1.89	-0.26	1.89	HOLD	23.53	21.48	-2.75	9.55	4.20	4.66	N/A
RFF	Rural Funds Group	811.20	2.33	-2.51	2.47	BUY	15.77	15.90	-3.59	-0.85	4.84	5.02	N/A
SCG	Scentre Grp	14117.83	2.73	0.37	2.88	HOLD	14.53	13.20	27.82	10.05	5.51	6.01	N/A
SCP	SCA Property Group	2538.05	2.34	-0.43	2.56	HOLD	16.53	14.89	-6.16	10.95	5.29	5.99	N/A
SGP	Stockland	10503.16	4.42	0.45	4.50	BUY	14.08	13.37	-2.57	5.35	5.48	5.86	N/A
URW	Unibailrodawestfield	1063.38	4.38	-1.57	4.50	HOLD	7.25	6.25	-6.16	16.10	7.73	13.62	N/A
VCX	Vicinity Centres	7101.55	1.55	-0.96	1.57	HOLD	15.05	12.25	-29.66	22.90	5.30	6.65	N/A
WPR	Waypoint REIT	1891.90	2.39	-0.83	2.92	BUY	14.97	14.59	6.12	2.63	6.68	6.90	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	630.62	8.27	0.00	8.25	BUY	-188.81	-1148.61	-351.08	83.56	0.00	0.00	N/A
ALU	Altium Limited	3808.24	29.17	0.52	33.18	HOLD	63.18	56.59	-0.01	11.65	1.56	1.60	N/A
APT	Afterpay Limited	42770.43	151.92	1.29	115.00	BUY	1233.72	326.66	242.05	277.68	0.00	0.00	N/A
APX	Appen Limited	2675.70	21.60	-1.23	29.00	BUY	33.11	25.24	33.08	31.19	0.60	0.85	N/A
BVS	Bravura Solution Ltd	709.36	2.85	-0.70	3.65	HOLD	18.51	16.01	-5.13	15.58	3.71	4.28	N/A
CDA	Codan Limited	2602.90	15.00	4.02	12.03	STRONG BUY	32.31	29.31	32.72	10.25	1.64	1.81	N/A
CPU	Computershare Ltd	7523.64	14.00	0.65	15.12	HOLD	20.95	19.01	-12.81	10.16	3.01	3.08	N/A
DDR	Dicker Data Limited	1938.23	11.42	1.42	-	-	N/A	N/A	N/A	N/A	N/A	N/A	FY20 Results - Teleconference and Webcast Details
DTL	Data#3 Limited	885.36	5.71	-0.70	6.05	BUY	32.26	28.27	16.07	14.12	2.80	3.19	N/A
ELO	Elmo Software	548.72	5.90	-4.07	8.15	BUY	-22.26	-26.58	-21.90	16.23	0.00	0.00	N/A
EML	EML Payments Ltd	1859.80	5.08	-1.17	4.30	BUY	53.19	36.21	10.09	46.91	0.00	0.00	Ceasing to be a substantial holder
HSN	Hansen Technologies	812.09	4.09	0.25	4.98	BUY	14.49	15.01	41.83	-3.45	2.41	2.48	N/A
IFM	Infomedia Ltd	675.39	1.79	-0.56	2.00	BUY	32.55	27.18	1.53	19.75	2.28	2.70	N/A
IRE	IRESS Limited	1981.60	9.96	-2.83	11.20	HOLD	24.15	22.04	6.30	9.59	4.50	4.87	N/A
IRI	Integrated Research	440.77	2.66	3.91	2.75	HOLD	45.86	24.40	-58.57	87.93	1.13	2.07	N/A
LNK	Link Admin Hldg	2573.12	4.80	-0.21	5.27	HOLD	20.54	16.42	-8.47	25.12	2.33	3.29	N/A
MP1	Megaport Limited	2096.82	13.50	-0.15	16.63	BUY	-53.84	-144.45	-4.47	62.72	0.00	0.00	N/A
NEA	Nearmap Ltd	1290.01	2.62	0.00	3.10	BUY	-45.46	-49.84	28.85	8.78	0.00	0.00	N/A
NXT	Nextdc Limited	5387.59	11.74	-0.68	14.25	BUY	-3546.83	246.95	91.15	1536.25	0.00	0.00	N/A
TNE	Technology One	2673.33	8.38	0.72	9.25	HOLD	39.81	34.49	5.84	15.44	1.80	1.99	N/A
TYR	Tyro Payments	1340.82	2.72	3.03	3.15	HOLD	-75.91	-267.45	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10253.54	31.30	-0.82	27.85	HOLD	115.50	81.23	24.17	42.19	0.14	0.19	N/A
XRO	Xero Ltd	18676.09	124.70	-2.03	116.47	HOLD	306.51	235.83	259.98	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.	5381.06	21.30	-2.47	20.01	HOLD	37.53	32.31	15.83	16.15	2.26	2.57	N/A
CNU	Chorus Limited	3379.51	7.46	-1.32	-	-	70.39	65.85	-5.49	6.90	3.15	3.70	N/A
DHG	Domain Holdings Aus	2903.79	4.85	-2.41	4.75	HOLD	86.15	53.53	83.75	60.92	0.58	1.32	N/A
EVT	Event Hospitality	1697.39	10.40	-1.23	9.20	HOLD	-61.72	28.18	-200.00	318.99	1.46	2.38	N/A
NEC	Nine Entertainment	4536.35	2.64	-0.75	3.00	BUY	21.03	19.30	43.40	8.94	3.30	3.71	N/A
NWS	News Corp..	1215.33	28.96	-2.39	33.20	BUY	49.08	36.02	138.03	36.25	0.94	0.95	N/A
OML	Ooh!Media Limited	896.56	1.49	-1.98	1.73	HOLD	24.75	13.16	412.99	88.00	0.56	0.84	N/A
REA	REA Group	20450.42	153.60	-0.77	156.50	HOLD	64.09	51.30	19.36	24.95	0.80	1.08	N/A
SEK	Seek Limited	10725.06	30.37	-0.03	25.45	HOLD	170.04	71.53	-38.89	137.74	0.20	1.04	N/A
SLC	Superloop Limited	354.89	0.98	1.03	1.21	BUY	-12.60	-15.03	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8037.12	4.35	0.23	-	HOLD	20.69	19.34	0.13	7.01	5.38	5.41	N/A
SXL	Sthn Cross Media	615.62	2.28	-2.15	2.50	BUY	16.34	14.14	-39.87	15.59	0.00	4.23	N/A
TLS	Telstra Corporation.	39247.88	3.31	0.30	3.77	HOLD	23.41	23.26	-23.32	0.65	4.82	5.07	N/A
TPG	TPG Telecom Limited	13089.77	6.91	-1.85	8.71	BUY	35.26	26.37	34.16	33.67	1.76	2.57	N/A
UWL	Unifi Group Ltd	1236.28	1.87	2.19	2.20	STRONG BUY	25.62	18.64	48.25	37.44	0.00	0.00	N/A
VOC	Vocus Group Ltd	3075.01	5.00	1.01	4.70	HOLD	29.43	26.71	-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.	6323.79	10.10	-0.49	10.85	HOLD	11.79	15.64	-31.64	-24.59	8.06	6.24	N/A
APA	APA Group	10902.22	9.25	0.11	11.04	HOLD	35.44	30.64	-1.29	15.68	5.45	5.73	N/A
AST	AusNet Services Ltd	6424.08	1.69	-0.30	1.98	HOLD	18.99	22.67	20.34	-16.23	5.69	5.75	N/A
SKI	Spark Infrastructure	3632.51	2.08	-0.48	2.29	HOLD	75.28	65.68	-39.93	14.62	5.87	5.89	N/A

Disclaimer

This document was prepared by Deep Data Analytics. Deep Data Analytics and its related bodies corporate ("DDA"), its directors and/or employees charge a subscription for this report. Deep Data Analytics as principal, its directors and/or employees and their associates may hold securities in the companies mentioned in this report. Deep Data Analytics may seek to do business with any of the companies outlined in this report and should not be considered independent. This document contains Deep Data Analytics proprietary processed data and publicly available information. The information has not been verified or audited, and you are strongly advised to make your own independent assessment and investigation in respect of any matters contained in the document, including to seek independent professional advice. The document has been provided to you for your general information purposes only. It does not consider your particular investment objectives, financial situation or other specific needs. This report has been provided to you on the condition that it is purely general advice and not to be considered as personal advice at any level.

Deep Data Analytics or their respective directors, officers, employees or shareholders makes any representation or warranty, expressed or implied, and takes no responsibility, in respect of the accuracy, reliability, completeness or thoroughness of any of the information contained in this document. Each of those parties, to the maximum extent permitted by law, expressly disclaims, and as a recipient, you expressly release each of those parties from, all liabilities, including (without limitation) liability for negligence in respect of, any part of the information contained in the document. No such parties are under any obligation to update any information in this document or correct any inaccuracies or omissions that may exist or become apparent. Neither this document nor any additional information which may subsequently be provided to a recipient shall constitute or form part of any offer, solicitation, invitation, advice or recommendation to sell or acquire any securities or assets.

Deep Data Analytics provides this financial advice as an honest and reasonable opinion held at a point in time about an investment's risk profile and merit and the information is provided by the Deep Data Analytics in good faith. The views of the adviser(s) do not necessarily reflect the views of the AFS Licensee. Deep Data Analytics has no obligation to update the opinion unless Deep Data Analytics is currently contracted to provide such an updated opinion. Deep Data Analytics does not warrant the accuracy of any information it sources from others. All statements as to future matters are not guaranteed to be accurate and any statements as to past performance do not represent future performance. Assessment of risk can be subjective. Portfolios of equity investments need to be well diversified and the risk appropriate for the investor. Equity investments in listed or unlisted companies yet to achieve a profit or with an equity value less than \$50 million should collectively be a small component of a balanced portfolio, with smaller individual investment sizes than otherwise. Investors are responsible for their own investment decisions, unless a contract stipulates otherwise. Deep Data Analytics does not stand behind the capital value or performance of any investment. Subject to any terms implied by law and which cannot be excluded, Deep Data Analytics shall not be liable for any errors, omissions, defects or misrepresentations in the information (including by reasons of negligence, negligent misstatement or otherwise) or for any loss or damage (whether direct or indirect) suffered by persons who use or rely on the information. If any law prohibits the exclusion of such liability, Deep Data Analytics limits its liability to the re-supply of the Information, provided that such limitation is permitted by law and is fair and reasonable.

Copyright © Deep Data Analytics. All rights reserved. This material is proprietary to Deep Data Analytics and may not be disclosed to third parties. Any unauthorized use, duplication or disclosure of this document is prohibited. The content has been approved for distribution by Deep Data Analytics (ABN 67 159 532 213 AFS Representative No. 1282992) which is a corporate approved representative of BR Securities (ABN 92 168 734 530 and holder of AFSL No. 456663). Deep Data Analytics is the business name of ABN 67 159 532 213.