

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	6749.40	99.50	1.50	DXY	90.9300	-0.0950	-0.10	SPTGLD	1854.79	-5.81	-0.31
S&P 200	6762.60	99.60	1.49	AUDUSD	0.7623	0.0002	0.03	TWI	63.00	0.00	0.00
All Ords	7027.50	104.70	1.51	NZDAUD	0.9409	0.0017	0.18	WTIS	54.10	0.55	1.03
Small Ords	3139.90	43.40	1.40	GBPAUD	1.7946	0.0020	0.11	BRENT	56.90	0.55	0.98
Micro Cap	2044.20	37.60	1.87	EURAUD	1.5842	0.0016	0.10	COPP3M	7823.00	-50.50	-0.64
NZ50G	13044.50	-52.76	-0.40	EURUSD	1.2077	0.0016	0.14	NICK3M	17855.00	94.00	0.53
JAPAN	28330.11	239.06	0.85	USDJPY	104.9850	0.0595	0.06	ZINC	2548.50	-16.50	-0.64
KOSPI	3090.24	33.71	1.10	CNYUSD	0.1548	0.0002	0.11	Security	Last	+/-	%
SING	2915.31	18.99	0.66	Security	Last	+/-	%	DOWFUT	30261.00	151.00	0.50
SHANGHAI	3521.65	16.36	0.47	USBON	1.0827	0.0206	1.94	NASFUT	13314.00	77.50	0.59
HNGKNG	29403.80	510.94	1.77	USLBR	1.8602	0.0290	1.58	SPFUT	3784.50	18.75	0.50
GERMAN	13632.19	184.37	1.37	BOND10	1.1315	0.0206	1.85	1			
CAC40	5461.68	62.47	1.16	BBSR3M	0.0100	-0.0050	-33.33				
FTSE	6466.42	58.96	0.92	VIX	30.24	-2.85	-8.61				
DOWJON	30211.91	229.29	0.76	XVI	15.92	-0.12	-0.77				
NASDAQ	13403.39	332.70	2.55					•			
SP500	3773.86	59.62	1.61								

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 positive on US bounce and then was further boosted by RBA unnecessary QE. The market was jammed up by mainly global investors on a low turnover day. RBA upgrades growth and talk up recovery and then delivers QE upgrade. QE is the second level emergency move. Rates are 10bps and staying low for years, wages growth not for years, now more QE but we have V shape recovery. Apart from an asset bubble and corporate sector boost to help election cycle for the government, the move makes no sense. RBA can't be doing this to bring down AUDUSD. That was already started to play out due to EU downgrade and market risk off. RBA can't be doing this to boost wages growth and inflation, because they have been spinning alternative facts since 2015 rate cuts. RBA has the phenomenal ability to badly time rate cuts and QE. Once again this will bail out the top end mates and do nothing for the averaging Australian. It's a zero-sum game. RBA is taking money from savers, retirees and investors and handing it over to zombie businesses.

Welcome to the new form of capitalism... socialism for the top end being paid by the bottom end while being dressed up as saving the economy. All the handout to bailout the corporates in the last year will have to be paid and the tax man is going to hit the middle to low income after the election later this year. Economy will be too weak in a deleveraging cycle next year and the government needs to run to an election before the freebees finish and reality bites. It is a matter of time before RBA starts buying apartments from developers to help the property market and the biggest donors of the government...ignore the fact that developers cannot actually donate to political parties in NSW. The main issue here is the effect going to last? Probably not...(1) USD is breaking bad to the upside on risk off and Euro downgrades. That will be a bigger factor in bringing AUDUSD down than RBA. (2) Inflation in Australia is irrelevant as it is all about US. They are getting inflation and costs are rising. Irrespective of the what RBA does, bond yields are going higher on global inflation outlook. (3) Australia is caught juggling multiple asset bubbles...property and markets...but we are not in charge of its destiny.

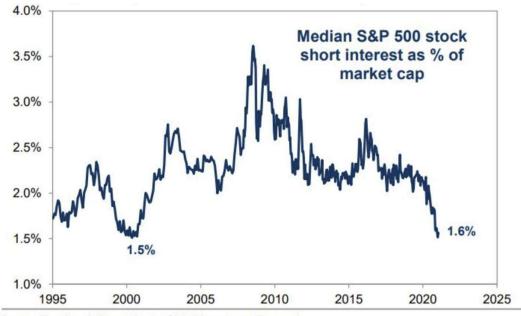
Reflation is the antidote to asset bubbles and leverage. RBA or the government has not come up with a solution and that boost negative on US lead before currency lead bounce had global to deleveraging. The lazy answer is add more debt to solve a debt problem. The bond markets are moving and we can see the structural problems in the markets and economy. Short squeeze like Trump is not the reason we have market uncertainty, it is the byproduct and not the reason. Structural problems in the economy being covered up by money printing is just buying time and not solving issues. Markets are stimulus junkies and Central Banks are drug dealers. Reflation is the deleveraging cycle that will cure the world from stimulus addiction.

Let us look at a few signals...

(1) USD has moved above 50 day Moving Average and breaking the down trend cycle since the pandemic crash...risk off trade?



(2) S&P 500 short interest was near historical lows at mid Jan...and you can only assume it's even lower now...peak optimism?



Source: FactSet, Goldman Sachs Global Investment Research

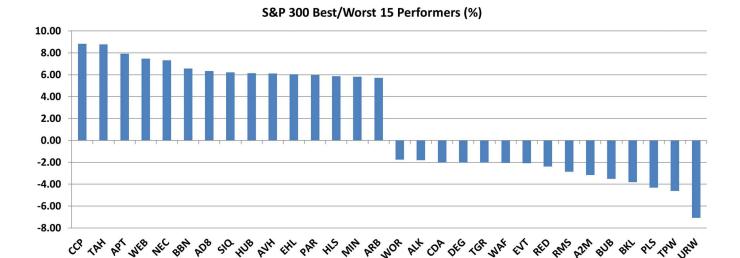
(3) Aussie 10 year bond yield hits post pandemic high...reflation taking off?



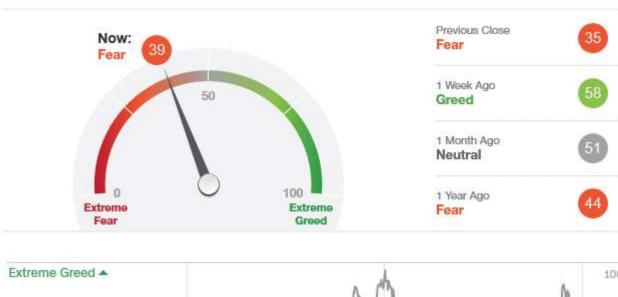
Comments on US market last close > US market bounced back to a positive day to start Feb after a negative Jan. To put it in context, DOW had the 5th positive day out of the last 16 trading days. The bounce was in line with global trend. Gold and Tech sectors lead the green day. European growth was downgraded and that dragged Euro down and pushed USD higher. USD has broken down trend and will weigh on commodities sentiment. NASDAQ and RUSSELL were nearly matched as bonds climbed. We are in weird times... equities, bonds, USD and Gold were higher. Time to wait for the dust to settle in seasonal weak cycle.

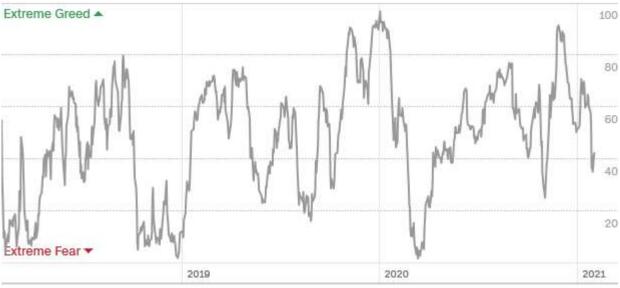
Remain nimble, contrarian and cautiously pragmatic with elevated global macro risks!!! Buckle up...it's going to get bumpy!!!

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



#### 3. CNN Fear & Greed Index >



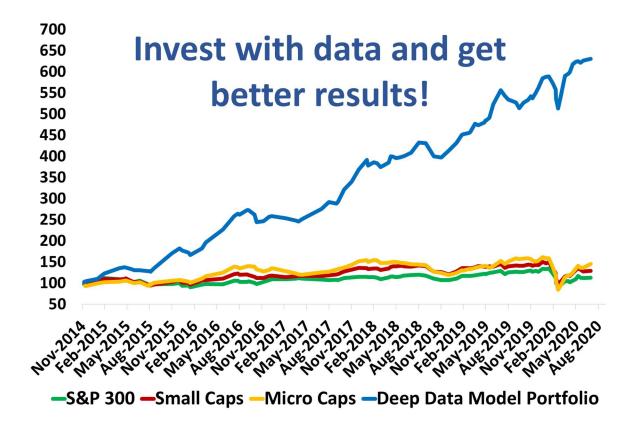


- 4. Credit Corp (CCP +8.83%) > All segments either met or exceeded expectations. Aus/NZ debt buying and consumer lending businesses achieved expectations while the US outperformed. Despite limited organic purchasing Aus/NZ collections remained in line with the prior year. Productivity improved by 7% over the prior corresponding period (pcp), producing solid segment NPAT growth. Collections reduced over the December quarter in accordance with the phased withdrawal of COVID-19 support measures but remained in line with expectations. ASX
- 5. Centuria Industrial REIT (CIP +0.00%) > Jesse Curtis, CIP Fund Manager, said, "The first half of FY21 has been a transformative period for CIP driven by landmark acquisitions and significant portfolio leasing which has continued to position CIP as Australia's largest domestic pure play industrial focused REIT. The industrial sector has continued to strengthen with sector tailwinds from e-commerce and tenant demand supporting investor appetite and driving asset values. "The portfolio expanded with the acquisition of nine new high quality industrial assets providing exposure to a range of industrial sub-sectors including cold storage, data centres, manufacturing, transport logistics and distribution centres. Growth of the portfolio led to inclusion in the S&P/ASX 200 Index and the REIT is now well positioned for potential future inclusion in the FTSE/EPRA NAREIT Index. ASX
- 6. Temple & Webster (TPW -4.62%) > Temple & Webster CEO, Mark Coulter, said "I am pleased to present a great set of results for the first half of FY21. While 2020 remained a challenge for the country, we are proud that many Australians continued to turn to Temple & Webster for their furniture and homewares needs. It is great to see our revenue growth translating into operating leverage and significant profit growth. This allows us to accelerate our investment into areas such as data, technology, private label and brand awareness to further differentiate our proposition". 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

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# **US** markets overnight - Reuters

U.S. stocks ended sharply higher on Monday, led by gains in technology shares after last week's steep market sell-off, while mining shares rose as the retail trading frenzy shifted to silver.

Investors also watched talks over the latest U.S. COVID-19 relief package.

The iShares Silver Trust ETF, the largest silver-backed ETF, jumped as silver broke above \$30 an ounce for the first time since 2013, with retail traders jumping into the metal after betting billions of dollars on stocks last week.

Miners Hecla Mining Co, Coeur Mining Inc and Wheaton Precious Metals Corp surged.

"The retail trader focus today seems to be on silver, and it's considered to be a small pocket of the market," said Quincy Krosby, chief market strategist at Prudential Financial in Newark, New Jersey.

But even though the recent trading frenzy may have changed course, it has likely not gone away, she said. "The fact of the matter is this is a powerful move in the markets, and it's not just going to dissipate."

The S&P 500 technology sector gave the S&P 500 its biggest boost in the broad rally. Microsoft and Apple were among the biggest positive influences.

Unofficially, the Dow Jones Industrial Average rose 229.92 points, or 0.77%, to 30,212.54, the S&P 500 gained 60.19 points, or 1.62%, to 3,774.43 and the Nasdaq Composite added 330.94 points, or 2.53%, to 13,401.64.

U.S. President Joe Biden will meet 10 moderate Republican senators on Monday to discuss their proposal to shrink his sweeping \$1.9 trillion U.S. COVID-19 relief package, even as Democrats prepare to push legislation through Congress without Republican support.

Wall Street's main indexes last week logged their steepest weekly fall since October, as investors digested efficacy data from Johnson & Johnson's COVID-19 vaccine trial results, and a battle between Wall Street hedge funds and retail investors added to volatility.

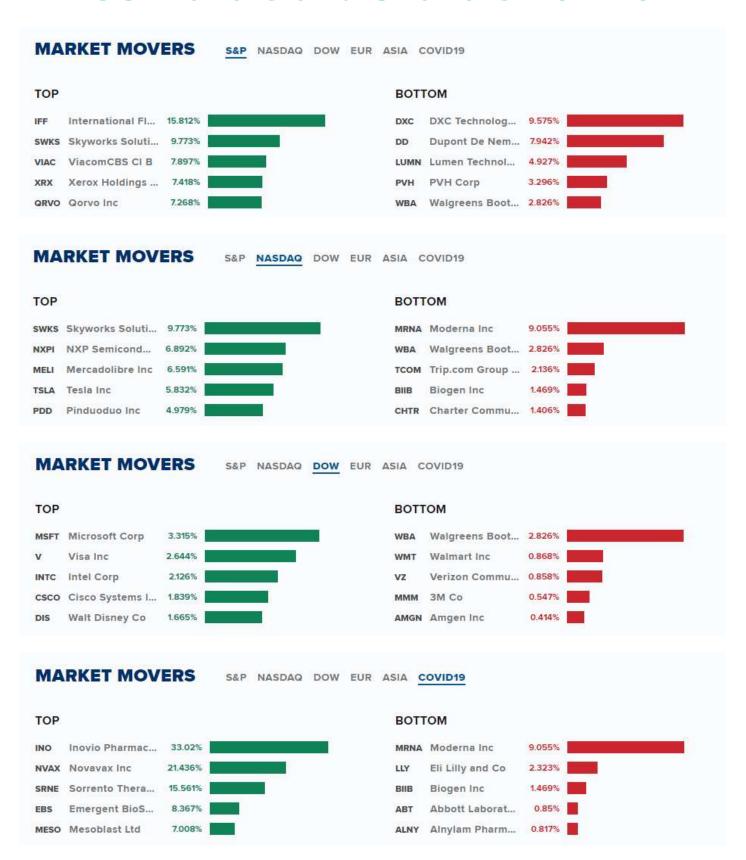
The CBOE volatility index eased on Monday from three-month highs that were fueled by a surge in shares of GameStop Corp, AMC Entertainment Holdings and others that burned hedge funds that had bet against the companies.

Robinhood, the U.S. online broker that has emerged as a gateway for amateur traders challenging Wall Street hedge funds, has held talks with banks about raising \$1 billion in debt so it can continue to fulfill orders for heavily shorted stocks, according to a Reuters report, citing people familiar with the matter.

Focus also will be on more quarterly earnings reports this week.

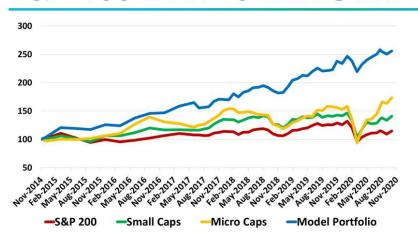
The latest ISM survey was mixed as U.S. manufacturing activity slowed slightly in January, while a measure of prices paid by factories for raw materials and other inputs jumped to its highest level in nearly 10 years.

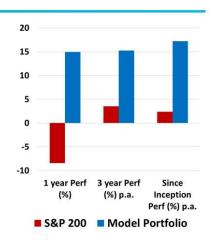
# **US Movers and Shakers - CNBC**



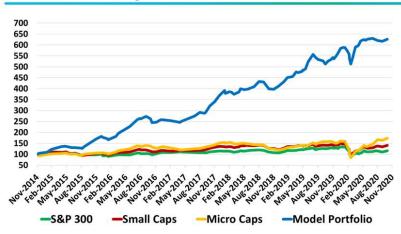
# **Deep Data Analytics**

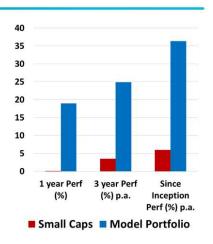
# S&P 100 Best 10 with Cash



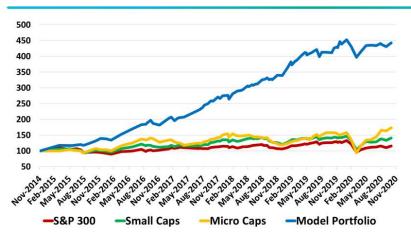


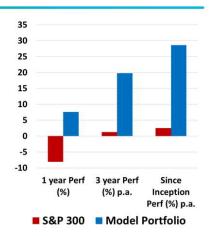
# Small Cap Best 10 with Cash





## GARY Best 10 with Cash





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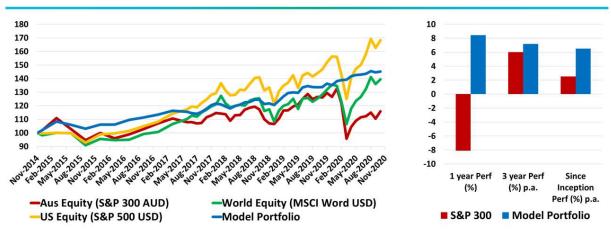
## **TODAY'S TOP 30 WINNERS AND LOSERS IN S&P 300**

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
ССР	Credit Corp Group	1983.12	32.06	8.83	29.69	BUY	27.84	23.38	-13.98	19.07	1.80	2.13	Credit Corp Group H1 of 2021 Media Release
TAH	TABCORP Holdings Ltd	9090.27	4.46	8.78	4.40	HOLD	29.73	25.31	11.43	17.47	1.78	3.07	Unsolicited Proposals Over Wagering and Media Unit
APT	Afterpay Limited	38744.04	146.62	7.91	112.97	BUY	1279.74	327.33	232.16	290.97	0.00	0.00	N/A
WEB	Webjet Limited	1589.92	5.04	7.46	4.00	HOLD	-23.11	43.49	-565.29	153.12	0.00	0.94	N/A
NEC	Nine Entertainment	4195.27	2.64	7.32	2.90	BUY	21.14	19.40	42.63	8.98	3.22	3.67	N/A
BBN	Baby Bunting Grp Ltd	648.86	5.35	6.57	5.39	BUY	27.79	23.83	30.07	16.62	2.48	2.92	N/A
AD8	Audinate Group Ltd	552.84	7.71	6.34	8.25	BUY	-176.03	-963.75	-351.08	81.74	0.00	0.00	N/A
SIQ	Smartgrp Corporation	919.12	7.35	6.21	7.25	HOLD	13.76	13.04	9.09	5.52	4.92	5.14	N/A
HUB	HUB24 Ltd	1573.43	24.94	6.13	25.63	BUY	85.21	54.08	36.22	57.57	0.45	0.81	Change in substantial holding for EAS
AVH	Avita Therapeutics	436.95	6.93	6.13	12.00	BUY	-5.81	-7.87	-169.07	26.21	0.00	0.00	N/A
EHL	Emeco Holdings	584.86	1.14	6.05	1.19	BUY	8.86	7.33	-36.62	20.88	0.00	0.99	N/A
PAR	Paradigm Bio.	530.76	2.49	5.96	2.54	HOLD	-17.05	-12.77	-93.38	-33.56	0.00	0.00	N/A
HLS	Healius	2442.19	4.15	5.87	4.10	HOLD	20.48	22.92	92.81	-10.61	2.11	2.45	N/A
MIN	Mineral Resources.	6523.59	36.60	5.81	44.40	BUY	7.61	10.47	154.58	-27.30	5.71	4.11	N/A
ARB	ARB Corporation.	2817.76	36.84	5.71	33.50	BUY	34.10	37.13	78.66	-8.15	1.60	1.51	N/A
GMA	Genworth Mortgage	940.53	2.41	5.70	2.27	BUY	15.40	10.62	157.96	45.05	3.22	6.64	N/A
RWC	Reliance Worldwide	3326.30	4.45	5.70	4.62	BUY	20.32	20.22	37.81	0.49	2.24	2.40	N/A
S32	South32 Limited	12621.21	2.79	5.68	2.88	BUY	26.34	16.36	97.12	60.99	1.76	2.85	N/A
NCK	Nick Scali Limited	816.48	10.65	5.65	11.23	BUY	11.72	17.08	87.30	-31.41	6.98	4.93	N/A
TYR	Tyro Payments	1259.47	2.62	5.65	3.15	HOLD	-73.12	-257.62	24.84	71.62	0.00	0.00	N/A
FLT	Flight Centre Travel	2730.73	14.48	5.62	15.00	HOLD	-12.67	40.13	21.33	131.59	0.00	0.86	N/A
PBH	Pointsbet Holdings	2838.45	16.34	5.56	16.00	HOLD	-39.95	-53.40	-52.17	25.18	0.00	0.00	N/A
NEA	Nearmap Ltd	1088.14	2.33	5.43	3.05	BUY	-36.65	-45.43	21.52	19.32	0.00	0.00	N/A
PNI	Pinnacle Investment	1341.27	7.50	5.34	7.91	BUY	29.53	28.22	47.25	4.63	2.88	3.02	N/A
ECX	Eclipx Group Ltd	543.38	1.79	5.29	2.01	BUY	12.41	11.20	15.36	10.82	1.83	4.22	N/A
ALG	Ardentleisuregrpltd	283.03	0.62	5.08	0.87	BUY	-5.15	-8.52	-14.49	39.63	0.00	0.00	N/A
KAR	Karoon Energy Ltd	553.65	1.05	5.00	1.43	BUY	-110.53	9.46	93.43	1268.42	0.00	0.00	N/A
REA	REA Group	19167.57	152.29	4.97	133.85	HOLD	64.41	50.67	17.76	27.10	0.80	1.09	N/A
SUL	Super Ret Rep Ltd	2459.25	11.43	4.96	12.95	BUY	9.72	13.65	60.39	-28.76	6.47	4.82	N/A
MYX	Mayne Pharma Ltd	528.91	0.33	4.76	0.37	HOLD	578.95	16.30	138.00	3452.63	0.00	0.00	N/A

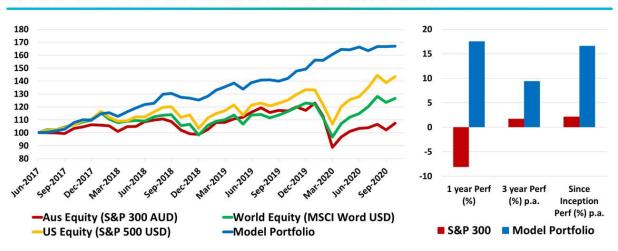
Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price	Consensus	Consensus	2021 PE	2022 PE	2021 EPS	2022 EPS	2021 Div	2022 Div	Newsflash
Coue	company Name	Market Cap (\$111)	11100 (9)	Change (%)	Target Price (\$)	Rating	202111	202211	GROWTH	GROWTH	Yield	Yield	recwindin
URW	Unibailrodawestfield	1326.01	5.13	-7.07	4.78	HOLD	8.87	6.47	-10.13	37.11	7.01	11.63	N/A
TPW	Temple & Webster Ltd	1329.80	10.53	-4.62	12.65	BUY	53.14	44.34	183.10	19.85	0.00	0.00	Half Year Results to 31 December 2020
PLS	Pilbara Min Ltd	3012.68	1.00	-4.33	0.37	SELL	-135.74	201.42	75.41	167.39	0.00	0.00	N/A
BKL	Blackmores Limited	1546.46	76.89	-3.80	67.00	HOLD	43.32	30.55	58.81	41.81	1.49	2.31	N/A
BUB	Bubs Aust Ltd	435.07	0.69	-3.52	0.65	SELL	-52.69	65.24	-8.33	180.77	0.00	0.00	N/A
A2M	The A2 Milk Company	8012.73	10.45	-3.15	11.00	SELL	29.64	24.39	-28.22	21.56	0.00	0.00	Commencement date of MD and CEO, David Bortolussi
RMS	Ramelius Resources	1274.20	1.53	-2.86	2.20	BUY	7.31	7.28	64.25	0.45	1.80	1.80	N/A
RED	Red 5 Limited	413.89	0.21	-2.38	0.41	BUY	-41.00	27.97	-171.43	246.60	0.00	0.00	N/A
EVT	Event Hospitality	1552.31	9.43	-2.08	9.20	HOLD	-55.96	25.56	-200.00	318.99	1.61	2.63	N/A
WAF	West African Res Ltd	849.10	0.95	-2.07	1.28	BUY	3.53	4.81	160.19	-26.74	0.00	0.00	Appointment of Lead Independent Director
TGR	Tassal Group Limited	722.76	3.35	-2.05	3.90	BUY	13.02	10.18	-19.36	27.89	4.22	5.37	HY21 results release date and investor call details
DEG	De Grey Mining	1263.39	0.96	-2.04	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
CDA	Codan Limited	2166.07	11.76	-2.00	12.03	STRONG BUY	25.33	22.98	32.72	10.25	2.09	2.30	N/A
ALK	Alkane Resources Ltd	491.20	0.81	-1.82	1.18	STRONG BUY	18.41	15.88	76.07	15.91	0.00	0.00	N/A
WOR	Worley Limited	5314.71	10.00	-1.77	11.00	BUY	19.14	13.93	-30.16	37.36	3.22	4.35	N/A
GXY	Galaxy Resources	1431.54	2.79	-1.76	1.45	HOLD	-328.04	-248.33	83.05	-32.10	0.00	0.00	N/A
FPH	Fisher & Paykel H.	18315.61	31.25	-1.67	36.39	BUY	35.75	46.75	94.09	-23.53	1.32	1.27	N/A
DMP	Domino Pizza Enterpr	8184.25	93.12	-1.55	83.98	HOLD	45.47	40.14	19.23	13.27	1.55	1.77	N/A
WPR	Waypoint REIT	2033.21	2.55	-1.54	2.92	BUY	15.98	15.57	6.12	2.63	6.26	6.46	N/A
PME	Pro Medicus Limited	4461.30	42.15	-1.54	32.00	HOLD	148.49	115.89	22.88	28.13	0.34	0.42	PME receives FDA approval for Breast Density Algorithm
GWA	GWA Group Ltd	924.69	3.45	-1.43	3.14	HOLD	22.51	19.84	-16.43	13.46	3.06	3.91	N/A
CWP	Cedar Woods Prop.	575.70	7.03	-1.40	5.80	HOLD	18.03	14.35	41.30	25.64	2.99	3.56	N/A
SSM	Service Stream	743.72	1.79	-1.38	2.16	HOLD	14.00	14.23	-10.29	-1.56	4.81	4.79	N/A
CSL	CSL Limited	126510.17	274.33	-1.34	317.50	BUY	42.33	38.55	0.25	9.80	1.02	1.12	N/A
SSR	SSR Mining Inc.	409.12	23.00	-1.29	28.13	BUY	8.82	10.28	97.73	-14.26	2.80	3.76	N/A
OML	Ooh!Media Limited	937.98	1.57	-1.26	1.73	HOLD	26.08	13.87	412.99	88.00	0.53	0.79	N/A
AMI	Aurelia Metals Ltd	506.07	0.41	-1.22	0.77	STRONG BUY	6.79	5.83	26.25	16.43	3.84	3.21	N/A
MVP	Medical Developments	472.48	6.55	-1.21	7.16	BUY	-220.76	-138.39	-486.83	-59.52	0.10	0.20	N/A
CMM	Capricorn Metals	574.44	1.65	-1.20	1.60	HOLD	100.00	6.16	176.74	1524.24	0.00	0.00	N/A
CMW	Cromwell Prop	2185.59	0.83	-1.20	1.01	HOLD	11.83	11.34	-10.13	4.30	9.55	9.21	N/A

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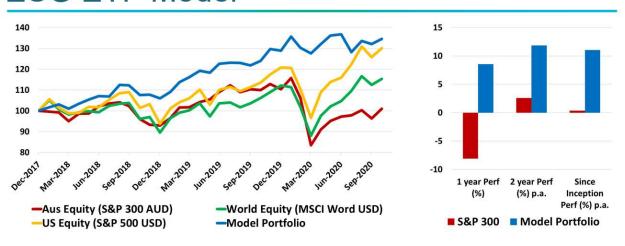
### Multi Asset ETF Model



### Global Tech/Health ETF Model



### **ESG ETF Model**



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# **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	6567.29	26.25	-0.19	30.00	HOLD	17.68	13.96	76.16	26.68	3.28	4.13	N/A
BPT	Beach Energy Limited	3741.39	1.69	3.05	1.99	BUY	11.03	8.44	-21.26	30.73	1.21	1.27	N/A
COE	Cooper Energy Ltd	538.24	0.34	3.03	0.43	BUY	-109.68	20.36	16.44	638.71	0.00	0.00	N/A
CVN	Carnarvon Petroleum	399.17	0.27	3.92	0.35	BUY	-70.67	-66.25	-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	553.65	1.05	5.00	1.43	BUY	-110.53	9.46	93.43	1268.42	0.00	0.00	N/A
NHC	New Hope Corporation	1127.84	1.35	-0.37	1.53	HOLD	37.68	14.62	-77.79	157.69	1.35	2.67	N/A
ORG	Origin Energy	8541.87	4.89	0.82	5.86	BUY	21.24	15.71	-60.65	35.18	4.27	5.06	N/A
OSH	Oil Search Ltd	8041.28	3.96	2.33	4.00	HOLD	30.98	21.41	1954.86	44.70	1.04	1.96	N/A
SOL	Soul Pattinson (W.H)	6626.46	28.13	1.63	24.16	HOLD	45.37	29.77	-28.19	52.42	2.17	2.22	N/A
STO	Santos Ltd	13644.08	6.72	2.60	7.31	BUY	17.89	14.82	82.69	20.65	1.71	1.96	N/A
SXY	Senex Energy Limited	483.18	0.35	4.55	0.46	BUY	57.50	11.64	0.00	393.83	0.00	1.24	N/A
VEA	Viva Energy Group	2829.44	1.76	-0.28	2.25	BUY	23.51	16.57	8680.46	41.85	2.99	4.30	N/A
WHC	Whitehaven Coal	1579.95	1.55	0.98	2.00	BUY	-29.57	21.32	-289.79	238.68	0.00	0.90	N/A
WOR	Worley Limited	5314.71	10.00	-1.77	11.00	BUY	19.14	13.93	-30.16	37.36	3.22	4.35	N/A
WPL	Woodside Petroleum	23622.64	25.08	2.16	26.96	BUY	20.15	17.99	65.61	12.02	3.63	3.92	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	1943.75	3.05	2.35	3.08	SELL	19.27	18.86	-0.48	2.16	3.49	3.48	N/A
AMC	Amcor PLC	12434.65	14.39	0.35	16.77	HOLD	15.61	14.53	0.37	7.37	4.30	4.46	N/A
BKW	Brickworks Limited	2872.75	19.40	2.37	21.23	BUY	28.14	23.03	-35.67	22.20	3.08	3.17	N/A
BLD	Boral Limited	6116.01	5.20	4.21	5.48	BUY	27.21	20.25	13.01	34.38	0.89	2.99	N/A
CSR	CSR Limited	2582.24	5.44	2.26	5.00	HOLD	17.57	18.98	31.79	-7.47	4.19	3.64	N/A
FBU	Fletcher Building	4805.41	5.92	1.54	6.50	BUY	16.82	17.22	475.90	-2.31	3.03	3.88	N/A
IPL	Incitec Pivot	5302.27	2.74	0.37	2.50	BUY	21.56	16.65	11.80	29.48	2.20	3.05	N/A
JHX	James Hardie Indust	16265.41	37.69	2.92	41.60	BUY	30.10	25.81	3.83	16.61	1.22	1.95	Becoming a substantial holder
NUF	Nufarm Limited	1856.71	4.94	1.02	4.88	BUY	43.98	24.51	227.07	79.42	0.40	1.47	N/A
ORA	Orora Limited	2325.21	2.55	1.19	2.71	HOLD	16.51	15.24	-7.26	8.35	4.56	4.97	N/A
ORI	Orica Limited	6270.68	15.59	1.17	18.10	BUY	18.79	16.00	2.30	17.43	2.75	3.41	N/A
PGH	Pact Group Hldgs Ltd	780.87	2.37	4.41	2.78	HOLD	11.46	10.60	10.96	8.14	2.95	4.03	N/A

#### Gold stocks:

				Daily Price	Consensus	Consensus			2021 EPS	2022 FPS	2021 Div	2022 Div	
Code	Company Name	Market Cap (\$m)	Price (\$)	Change (%)	Target Price (\$)	Rating	2021 PE	2022 PE	GROWTH	GROWTH	Yield	Yield	Newsflash
ALK	Alkane Resources Ltd	491.20	0.81	-1.82	1.18	STRONG BUY	18.41	15.88	76.07	15.91	0.00	0.00	N/A
BGL	Bellevue Gold Ltd	876.73	1.03	0.00	1.53	STRONG BUY	-128.75	49.05	44.83	362.50	0.00	0.00	N/A
DCN	Dacian Gold Ltd	261.56	0.48	2.13	0.34	HOLD	13.33	12.86	137.50	3.69	0.00	0.00	N/A
DEG	De Grey Mining	1263.39	0.96	-2.04	1.03	STRONG BUY	N/A	N/A	N/A	N/A	0.00	0.00	N/A
EVN	Evolution Mining Ltd	8235.78	4.77	-1.04	5.00	BUY	18.39	17.48	17.63	5.18	2.99	3.08	Change in substantial holding
GOR	Gold Road Res Ltd	1082.31	1.22	-0.81	2.00	BUY	11.48	11.76	28.32	-2.43	2.33	2.43	N/A
NCM	Newcrest Mining	20944.68	25.53	-0.47	31.30	HOLD	14.72	14.90	42.86	-1.22	1.27	1.22	N/A
NST	Northern Star	9610.28	13.06	0.69	15.00	BUY	19.85	13.94	31.34	42.36	1.51	1.79	NST: Court Approves Scheme
PRU	Perseus Mining Ltd	1490.15	1.23	0.82	1.57	STRONG BUY	20.08	5.95	14.73	237.43	0.33	1.47	N/A
RED	Red 5 Limited	413.89	0.21	-2.38	0.41	BUY	-41.00	27.97	-171.43	246.60	0.00	0.00	N/A
RMS	Ramelius Resources	1274.20	1.53	-2.86	2.20	BUY	7.31	7.28	64.25	0.45	1.80	1.80	N/A
RRL	Regis Resources	1874.02	3.64	-0.55	4.65	BUY	8.16	6.66	6.32	22.49	4.57	4.97	N/A
RSG	Resolute Mining	778.24	0.71	0.00	1.32	BUY	5.70	5.77	157.32	-1.37	2.55	2.52	N/A
SAR	Saracen Mineral	5501.34	4.89	-0.20	5.97	BUY	17.64	14.10	25.75	25.16	1.21	1.95	SAR: Declaration of Special Dividend
SBM	St Barbara Limited	1580.00	2.27	1.34	3.30	BUY	9.31	7.14	9.67	30.51	2.67	3.30	N/A
SLR	Silver Lake Resource	1414.93	1.61	0.31	2.40	BUY	8.32	6.92	26.82	20.37	0.00	0.00	N/A
SSR	SSR Mining Inc.	409.12	23.00	-1.29	28.13	BUY	8.82	10.28	97.73	-14.26	2.80	3.76	N/A
WAF	West African Res Ltd	849.10	0.95	-2.07	1.28	BUY	3.53	4.81	160.19	-26.74	0.00	0.00	Appointment of Lead Independent Director
WGX	Westgold Resources.	1013.01	2.38	-0.42	3.10	STRONG BUY	9.31	7.30	160.01	27.51	0.28	0.42	N/A

#### > Mining (Ex Gold) stocks:

0.1		A4-4-1-0-10-1	D. (4)	Daily Price	Consensus	Consensus	2024 PF	2022 05	2021 EPS	2022 EPS	2021 Div	2022 Div	No. office.
Code	Company Name	Market Cap (\$m)	Price (\$)	Change (%)	Target Price (\$)	Rating	2021 PE	2022 PE	GROWTH	GROWTH	Yield	Yield	Newsflash
AMI	Aurelia Metals Ltd	506.07	0.41	-1.22	0.77	STRONG BUY	6.79	5.83	26.25	16.43	3.84	3.21	N/A
AWC	Alumina Limited	4860.32	1.67	-0.30	2.00	BUY	20.75	14.46	16.95	43.46	5.19	6.84	N/A
ВНР	BHP Group Limited	129970.96	45.10	2.22	47.90	BUY	12.45	13.50	43.90	-7.77	5.50	5.18	N/A
BSL	BlueScope Steel Ltd	8372.86	16.95	1.99	18.82	BUY	9.78	11.17	147.93	-12.45	0.99	1.01	N/A
CIA	Champion Iron Ltd	2500.19	5.20	1.76	5.50	HOLD	6.13	9.20	162.94	-33.44	0.00	0.00	N/A
CMM	Capricorn Metals	574.44	1.65	-1.20	1.60	HOLD	100.00	6.16	176.74	1524.24	0.00	0.00	N/A
DRR	Deterra Royalties	2293.53	4.39	1.15	4.50	HOLD	23.55	20.18	88.28	16.68	4.22	4.94	N/A
FMG	Fortescue Metals Grp	68568.55	22.71	1.98	21.02	HOLD	7.08	11.19	49.34	-36.69	10.54	6.54	N/A
GXY	Galaxy Resources	1431.54	2.79	-1.76	1.45	HOLD	-328.04	-248.33	83.05	-32.10	0.00	0.00	N/A
IGO	IGO Limited	4891.95	6.47	0.15	6.45	BUY	30.52	25.55	-20.01	19.48	1.31	1.60	N/A
ILU	Iluka Resources	2688.82	6.48	1.89	6.20	HOLD	15.74	13.22	-6.37	19.11	2.90	2.95	N/A
IMD	Imdex Limited	650.18	1.66	0.91	1.60	STRONG BUY	36.64	23.53	-25.74	55.70	1.08	1.66	N/A
INR	Ioneer Ltd	556.35	0.33	0.00	0.45	STRONG BUY	-0.51	-0.27	-104.27	-89.16	0.00	0.00	INR welcomes two new Non-Executive Directors to its Board
JMS	Jupiter Mines.	597.49	0.31	1.64	0.40	BUY	13.78	14.76	-55.00	-6.67	5.65	5.48	N/A
LYC	Lynas Corporation	4352.21	4.94	2.28	4.30	HOLD	69.97	22.29	1184.49	213.88	0.00	0.00	N/A
MAH	Macmahon Holdings	560.30	0.26	0.00	0.37	STRONG BUY	8.25	8.67	12.50	-4.76	2.31	2.12	N/A
MGX	Mount Gibson Iron	1002.10	0.86	1.78	1.13	BUY	7.54	3.55	24.59	112.28	5.23	9.30	N/A
MIN	Mineral Resources.	6523.59	36.60	5.81	44.40	BUY	7.61	10.47	154.58	-27.30	5.71	4.11	N/A
MLD	MACA Limited	440.81	1.35	4.26	1.65	STRONG BUY	9.47	8.55	29.70	10.74	3.67	4.08	N/A
NIC	Nickel Mines Limited	3219.24	1.31	2.34	1.50	BUY	14.91	12.58	42.26	18.46	2.52	3.18	N/A
ORE	Orocobre Limited	1733.98	5.20	3.17	4.18	HOLD	-62.88	-7947.67	29.62	99.21	0.00	0.00	N/A
OZL	OZ Minerals	6317.76	18.97	-0.52	19.15	HOLD	16.97	16.33	77.44	3.97	1.10	1.22	N/A
PLS	Pilbara Min Ltd	3012.68	1.00	-4.33	0.37	SELL	-135.74	201.42	75.41	167.39	0.00	0.00	N/A
PRN	Perenti Global Ltd	943.76	1.40	4.10	1.71	BUY	8.89	7.53	1.82	17.94	5.25	5.96	N/A
RIO	Rio Tinto Limited	41305.23	115.03	3.38	116.00	BUY	9.18	12.49	29.36	-26.55	7.42	5.32	N/A
S32	South32 Limited	12621.21	2.79	5.68	2.88	BUY	26.34	16.36	97.12	60.99	1.76	2.85	N/A
SFR	Sandfire Resources	857.39	4.84	0.62	6.00	BUY	6.15	7.33	60.91	-16.09	4.25	3.82	N/A
SGM	Sims Limited	2492.20	12.60	1.86	13.00	HOLD	31.44	18.67	239.22	68.38	1.29	2.37	N/A
WSA	Western Areas Ltd	671.16	2.54	4.10	2.50	HOLD	63.18	37.16	-75.25	70.05	0.51	0.51	N/A

#### > Industrial stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price	Consensus	Consensus	2021 PE	2022 PE	2021 EPS	2022 EPS		2022 Div	Newsflash
AIA	Auckland Internation	10145.88	6.93	Change (%) 0.58	Target Price (\$) 6.73	Rating HOLD	-985.23	82,65	-106.78	1292.11	Yield 0.00	Yield 0.83	N/A
ALQ	ALS Ltd	4800.14	10.17	2.21	10.38	BUY	27.75	23.05	-5.78	20.39	1.86	2.46	N/A
ALX	Atlas Arteria	5859.60	6.25	2.29	6.82	BUY	19.27	15.64	193.07	23.19	4.82	6.49	N/A
AMA	AMA Group Limited	471.19	0.67	4.72	0.91	BUY	28.09	14.83	238.14	89.40	0.00	0.88	Becoming a substantial holder
ASB	Austal Limited	906.09	2.53	0.40	4.29	BUY	10.49	10.60	1.01	-1.08	3.44	3.50	N/A
AZJ	Aurizon Holdings Ltd	6917.73	3.73	0.00	5.18	BUY	14.46	12.96	-4.30	11.52	6.95	7.63	FIRB approves Acacia Ridge Terminal Sale
BIN	Bingo Industries Ltd	2106.75	3.20	-0.62	2.85	BUY	53.14	32.14	-23.67	65.33	0.74	1.39	N/A
BXB	Brambles Limited	15506.35	10.83	2.65	12.25	BUY	22.92	20.76	0.68	10.45	2.75	3.03	N/A
CIM	Cimic Group Ltd	7751.28	25.16	1.04	32.00	BUY	13.47	13.08	-9.35	3.00	4.57	4.90	N/A
CWY	Cleanaway Waste Ltd	4609.59	2.25	0.45	2.48	HOLD	28.82	24.77	12.80	16.33	1.95	2.27	N/A
DOW	Downer EDI Limited	3632.69	5.29	2.12	5.65	BUY	14.49	12.12	31.06	19.52	2.95	4.44	N/A
EHL	Emeco Holdings	584.86	1.14	6.05	1.19	BUY	8.86	7.33	-36.62	20.88	0.00	0.99	N/A
EOS	Electro Optic Sys.	765.85	5.25	2.54	7.75	STRONG BUY	19.52	14.82	-43.68	31.72	0.00	0.00	N/A
GWA	GWA Group Ltd	924.69	3.45	-1.43	3.14	HOLD	22.51	19.84	-16.43	13.46	3.06	3.91	N/A
IPH	IPH Limited	1368.77	6.45	1.90	8.73	BUY	17.61	16.05	0.64	9.74	4.52	5.01	N/A
MMS	McMillan Shakespeare	1000.54	13.25	2.47	13.47	BUY	13.72	12.14	10.14	13.05	4.36	5.08	N/A
MND	Monadelphous Group	1223.28	13.25	2.55	11.55	HOLD	22.65	19.06	51.07	18.83	3.14	4.04	N/A
NWH	NRW Holdings Limited	1233.03	2.99	4.18	3.16	STRONG BUY	12.74	11.62	12.73	9.66	2.32	2.59	Primero Takeover Bid - Change under IAF
PET	Phoslock Env Tec Ltd	153.13	0.25	0.00		-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
QAN	Qantas Airways	8524.92	4.67	3.32	5.68	BUY	-9.33	14.86	-876.86	162.76	0.00	1.19	N/A
QUB	Qube Holdings Ltd	5404.01	2.97	4.58	3.18	BUY	46.62	38.06	-1.15	22.49	1.69	1.84	N/A
REH	Reece Ltd	10516.62	16.51	1.41	12.30	SELL	40.27	36.05	22.24	11.71	0.83	1.07	N/A
RWC	Reliance Worldwide	3326.30	4.45	5.70	4.62	BUY	20.32	20.22	37.81	0.49	2.24	2.40	N/A
SIQ	Smartgrp Corporation	919.12	7.35	6.21	7.25	HOLD	13.76	13.04	9.09	5.52	4.92	5.14	N/A
SSM	Service Stream	743.72	1.79	-1.38	2.16	HOLD	14.00	14.23	-10.29	-1.56	4.81	4.79	N/A
svw	Seven Group Holdings	7703.42	23.08	1.67	23.30	BUY	17.28	15.19	4.29	13.81	2.00	2.13	N/A
SYD	SYD Airport	15436.57	5.83	1.92	6.47	HOLD	2830.10	54.45	102.16	5098.06	1.72	4.34	N/A
TCL	Transurban Group	36231.88	13.69	3.40	14.50	HOLD	-2738.00	91.93	-114.15	3078.20	2.84	3.98	N/A

#### > Consumer stocks:

				Daily Price	Consensus	Consensus			2021 EPS	2022 EPS	2021 Div	2022 Div	
Code	Company Name	Market Cap (\$m)	Price (\$)	Change (%)	Target Price (\$)	Rating	2021 PE	2022 PE	GROWTH	GROWTH	Yield	Yield	Newsflash
ALG	Ardentleisuregrpltd	283.03	0.62	5.08	0.87	BUY	-5.15	-8.52	-14.49	39.63	0.00	0.00	N/A
ALL	Aristocrat Leisure	20229.08	32.62	2.97	35.50	BUY	29.43	21.13	49.65	39.27	1.33	1.91	N/A
APE	Eagers Automotive	3486.58	14.01	3.24	15.03	BUY	21.86	20.37	25.12	7.28	2.81	3.28	N/A
ARB	ARB Corporation.	2817.76	36.84	5.71	33.50	BUY	34.10	37.13	78.66	-8.15	1.60	1.51	N/A
AX1	Accent Group Ltd	1240.87	2.35	2.62	2.60	BUY	17.70	17.36	24.69	1.96	4.60	4.49	Change of Directors Interest Notice - Michael Hapgood
BAP	Bapcor Limited	2565.96	7.70	1.85	8.75	BUY	21.80	20.28	24.64	7.46	2.45	2.68	N/A
BBN	Baby Bunting Grp Ltd	648.86	5.35	6.57	5.39	BUY	27.79	23.83	30.07	16.62	2.48	2.92	N/A
BRG	Breville Group Ltd	4014.00	29.51	2.15	27.72	HOLD	45.17	39.55	10.06	14.21	1.51	1.72	N/A
ссх	City Chic Collective	905.51	4.14	4.55	4.05	BUY	43.89	29.98	18.28	46.41	0.59	1.36	N/A
CKF	Collins Foods Ltd	1119.18	9.63	0.31	11.63	BUY	19.97	17.78	43.08	12.30	2.48	2.73	N/A
CTD	Corp Travel Limited	2267.39	17.39	4.63	20.20	BUY	-603.82	29.63	-110.19	2138.19	0.08	1.38	N/A
CWN	Crown Resorts Ltd	6487.18	9.75	1.77	10.00	BUY	-783.76	24.97	-105.44	3238.59	2.99	4.93	N/A
DMP	Domino Pizza Enterpr	8184.25	93.12	-1.55	83.98	HOLD	45.47	40.14	19.23	13.27	1.55	1.77	N/A
FLT	Flight Centre Travel	2730.73	14.48	5.62	15.00	HOLD	-12.67	40.13	21.33	131.59	0.00	0.86	N/A
GEM	G8 Education Limited	961.79	1.18	3.96	1.38	HOLD	19.48	14.75	-23.71	32.10	3.12	5.23	N/A
GUD	G.U.D. Holdings	1115.00	12.18	2.35	12.75	BUY	18.19	17.09	14.51	6.42	3.91	4.52	N/A
HVN	Harvey Norman	6641.22	5.36	0.56	5.28	BUY	11.14	15.60	41.54	-28.58	7.03	5.08	N/A
IEL	Idp Education Ltd	6540.90	23.97	2.00	22.23	BUY	131.62	56.94	3.54	131.18	0.43	1.25	N/A
IVC	InvoCare Limited	1637.97	11.55	1.58	11.30	HOLD	30.27	25.84	51.88	17.15	2.74	3.26	N/A
JBH	JB Hi-Fi Limited	5829.18	51.72	1.93	52.10	HOLD	13.19	17.87	38.65	-26.21	5.11	3.77	N/A
JIN	Jumbo Interactive	881.15	14.66	3.90	14.10	BUY	32.53	28.22	13.98	15.27	2.49	2.87	N/A
KGN	Kogan.Com Ltd	1829.81	17.49	1.04	21.08	BUY	33.18	29.91	78.82	10.91	2.17	2.52	N/A
KMD	Kathmandu Hold Ltd	857.89	1.25	3.31	1.35	HOLD	17.63	12.37	13.26	42.48	3.11	5.08	N/A
LOV	Lovisa Holdings Ltd	1121.88	10.88	4.21	11.64	HOLD	52.49	28.75	-49.30	82.56	0.90	2.24	N/A
NCK	Nick Scali Limited	816.48	10.65	5.65	11.23	BUY	11.72	17.08	87.30	-31.41	6.98	4.93	N/A
PBH	Pointsbet Holdings	2838.45	16.34	5.56	16.00	HOLD	-39.95	-53.40	-52.17	25.18	0.00	0.00	N/A
PMV	Premier Investments	3526.78	22.29	0.41	24.00	HOLD	15.92	19.79	64.68	-19.53	4.41	3.88	N/A
RDC	Redcape Hotel Group	502.50	0.92	0.55	1.09	STRONG BUY	12.04	11.44	80.95	5.26	7.60	9.02	N/A
SGR	The Star Ent Grp	3265.41	3.57	4.08	4.00	BUY	33.34	19.12	2.40	74.37	0.00	3.49	Notification of substantial shareholding - Paradice
SKC	Skycity Ent Grp Ltd	2158.98	2.82	-0.70	3.56	STRONG BUY	29.00	19.13	34.15	51.65	2.14	4.79	N/A
SLK	Sealink Travel Grp	1378.10	6.37	0.95	6.95	BUY	23.49	19.45	57.29	20.77	2.20	2.84	N/A
SUL	Super Ret Rep Ltd	2459.25	11.43	4.96	12.95	BUY	9.72	13.65	60.39	-28.76	6.47	4.82	N/A
TAH	TABCORP Holdings Ltd	9090.27	4.46	8.78	4.40	HOLD	29.73	25.31	11.43	17.47	1.78	3.07	Unsolicited Proposals Over Wagering and Media Unit
TPW	Temple & Webster Ltd	1329.80	10.53	-4.62	12.65	BUY	53.14	44.34	183.10	19.85	0.00	0.00	Half Year Results to 31 December 2020
WEB	Webjet Limited	1589.92	5.04	7.46	4.00	HOLD	-23.11	43.49	-565.29	153.12	0.00	0.94	N/A
WES	Wesfarmers Limited	62610.66	55.15	-0.13	49.20	HOLD	29.58	28.98	5.66	2.07	3.02	3.05	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	8012.73	10.45	-3.15	11.00	SELL	29.64	24.39	-28.22	21.56	0.00	0.00	Commencement date of MD and CEO, David Bortolussi
AAC	Australian Agricult.	672.08	1.12	0.45	1.45	STRONG BUY	-70.00	280.00	48.39	125.00	0.00	0.00	N/A
AHY	Asaleo Care Limited	703.34	1.34	3.09	1.41	HOLD	17.80	16.08	7.76	10.67	3.72	4.29	N/A
BGA	Bega Cheese Ltd	1702.16	5.69	1.07	6.10	BUY	31.94	19.76	42.49	61.66	1.94	2.88	N/A
BKL	Blackmores Limited	1546.46	76.89	-3.80	67.00	HOLD	43.32	30.55	58.81	41.81	1.49	2.31	N/A
BUB	Bubs Aust Ltd	435.07	0.69	-3.52	0.65	SELL	-52.69	65.24	-8.33	180.77	0.00	0.00	N/A
BWX	BWX Limited	560.97	4.04	0.50	4.87	BUY	31.05	23.98	8.67	29.49	1.26	1.66	N/A
CCL	Coca-Cola Amatil	9491.64	13.24	0.99	12.75	HOLD	24.63	22.01	16.04	11.92	3.31	3.75	N/A
CGC	Costa Group Holdings	1591.30	4.05	2.02	3.60	BUY	23.28	21.13	39.52	10.17	2.49	2.76	N/A
COL	Coles Group	24224.16	18.17	0.06	20.05	BUY	23.80	22.74	8.63	4.66	3.50	3.70	N/A
ELD	Elders Limited	1740.22	11.02	-0.99	13.50	BUY	14.09	13.11	15.98	7.49	2.33	2.57	N/A
FNP	Freedom Food Ltd	834.10	3.01	0.00	3.27	HOLD	33.44	19.42	117.76	72.22	0.00	2.16	Appendix 3Z - Perry Gunner
GNC	GrainCorp Limited	936.02	4.11	0.49	5.10	BUY	16.00	17.41	1949.46	-8.09	3.56	3.11	N/A
ING	Inghams Group	1222.83	3.31	0.61	3.73	BUY	15.17	12.74	3.08	19.10	4.56	5.41	N/A
MTS	Metcash Limited	3496.48	3.39	-0.88	3.90	BUY	13.68	15.09	10.63	-9.35	4.47	4.15	Extension of Group CEO Employment Agreement
SHV	Select Harvests	631.58	5.31	0.76	6.80	BUY	31.42	12.46	-30.70	152.07	2.74	4.25	N/A
SM1	Synlait Milk Ltd	961.76	4.39	-0.23	5.05	HOLD	26.53	15.51	-60.10	71.01	0.00	0.00	N/A
TGR	Tassal Group Limited	722.76	3.35	-2.05	3.90	BUY	13.02	10.18	-19.36	27.89	4.22	5.37	HY21 results release date and investor call details
TWE	Treasury Wine Estate	7113.40	10.26	4.06	10.00	HOLD	28.79	24.61	-18.86	16.98	1.97	2.53	N/A
UMG	United Malt Group	1190.73	3.97	-0.25	5.02	BUY	20.21	15.42	0.22	31.05	2.79	3.84	N/A
wow	Woolworths Group Ltd	51943.15	41.00	-0.12	43.25	BUY	27.98	25.55	12.32	9.53	2.61	2.87	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	4885.32	37.82	-0.50	39.58	HOLD	19.02	19.28	21.34	-1.33	2.17	2.28	N/A
API	Australian Pharm.	623.21	1.28	1.19	1.25	BUY	15.24	13.47	35.92	13.10	4.03	4.99	N/A
AVH	Avita Therapeutics	436.95	6.93	6.13	12.00	BUY	-5.81	-7.87	-169.07	26.21	0.00	0.00	N/A
СОН	Cochlear Limited	13193.06	203.14	1.23	204.00	HOLD	63.76	44.41	21.14	43.59	0.56	1.51	N/A
CSL	CSL Limited	126510.17	274.33	-1.34	317.50	BUY	42.33	38.55	0.25	9.80	1.02	1.12	N/A
CUV	Clinuvel Pharmaceut.	1072.20	22.13	1.98	28.39	STRONG BUY	88.34	58.24	N/A	51.70	0.08	0.15	N/A
EHE	Estia Health Ltd	499.07	1.90	-0.52	1.57	HOLD	32.66	19.52	-43.41	67.32	2.51	4.96	N/A
FPH	Fisher & Paykel H.	18315.61	31.25	-1.67	36.39	BUY	35.75	46.75	94.09	-23.53	1.32	1.27	N/A
HLS	Healius	2442.19	4.15	5.87	4.10	HOLD	20.48	22.92	92.81	-10.61	2.11	2.45	N/A
IDX	Integral Diagnostics	901.39	4.61	1.54	4.60	BUY	24.90	22.68	21.97	9.79	2.46	2.88	N/A
MSB	Mesoblast Limited	1480.72	2.49	-1.19	2.90	HOLD	-42.35	-53.13	67.28	20.30	0.00	0.00	N/A
MVF	Monash IVF Group Ltd	292.23	0.75	0.00	0.90	BUY	15.00	13.50	7.02	11.14	4.89	4.44	N/A
MVP	Medical Developments	472.48	6.55	-1.21	7.16	BUY	-220.76	-138.39	-486.83	-59.52	0.10	0.20	N/A
MYX	Mayne Pharma Ltd	528.91	0.33	4.76	0.37	HOLD	578.95	16.30	138.00	3452.63	0.00	0.00	N/A
NAN	Nanosonics Limited	2056.16	7.00	2.49	5.50	SELL	178.48	93.33	-11.98	91.23	0.00	0.03	N/A
OPT	Opthea Limited	648.32	1.92	0.00	4.55	BUY	-51.61	-8.18	74.64	-530.65	0.00	0.00	N/A
PAR	Paradigm Bio.	530.76	2.49	5.96	2.54	HOLD	-17.05	-12.77	-93.38	-33.56	0.00	0.00	N/A
PME	Pro Medicus Limited	4461.30	42.15	-1.54	32.00	HOLD	148.49	115.89	22.88	28.13	0.34	0.42	PME receives FDA approval for Breast Density Algorithm
PNV	Polynovo Limited	1765.11	2.64	-1.12	2.90	HOLD	-840.76	134.90	24.70	723.25	0.00	0.00	N/A
RHC	Ramsay Health Care	14424.13	64.75	2.75	70.60	BUY	33.33	24.60	14.26	35.49	1.32	1.96	N/A
RMD	ResMed Inc.	9565.67	26.35	-1.05	28.25	HOLD	39.03	36.39	6.79	7.26	0.80	0.88	N/A
SHL	Sonic Healthcare	16585.68	35.60	2.56	38.35	BUY	16.43	23.73	99.49	-30.76	4.04	3.02	N/A
SIG	Sigma Health Ltd	715.07	0.68	0.00	0.70	BUY	19.63	19.57	171.35	0.35	0.30	3.70	N/A
SPL	Starpharma Holdings	619.21	1.60	4.59	2.03	STRONG BUY	-65.10	88.61	31.94	173.47	0.00	0.00	N/A
VRT	Virtus Health Ltd	461.44	5.79	0.87	5.76	BUY	15.32	16.38	48.97	-6.48	3.57	4.02	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	735.37	2.77	1.09	2.67	BUY	15.95	16.69	13.39	-4.42	3.87	4.28	N/A
ANZ	ANZ Banking Grp Ltd	68463.74	24.35	1.21	26.00	BUY	14.11	13.10	32.82	7.67	4.45	5.28	N/A
BEN	Bendigo and Adelaide	4972.99	9.41	0.53	8.48	HOLD	16.22	15.00	0.48	8.11	3.85	4.64	N/A
BOQ	Bank of Queensland.	3684.84	8.16	0.87	7.55	HOLD	15.21	13.96	13.80	8.93	3.94	4.74	N/A
CBA	Commonwealth Bank.	150230.48	86.59	2.26	80.00	SELL	20.62	19.06	0.38	8.16	3.48	3.92	N/A
GMA	Genworth Mortgage	940.53	2.41	5.70	2.27	BUY	15.40	10.62	157.96	45.05	3.22	6.64	N/A
MYS	MyState Limited	478.74	5.20	0.00	5.45	STRONG BUY	14.11	12.89	8.70	9.50	5.25	5.87	N/A
NAB	National Aust. Bank	78504.73	24.24	1.81	25.00	BUY	15.71	14.45	20.51	8.68	4.23	4.88	N/A
VUK	Virgin Money Uk PLC	2186.45	2.46	2.93	2.70	BUY	11.74	6.66	79.60	76.17	0.00	5.33	Chess Depositary Interest - VUK
WBC	Westpac Banking Corp	77810.83	21.42	0.99	23.00	BUY	14.12	12.83	86.78	10.07	4.52	5.42	N/A

#### > Diversified Financials / Insurance stocks:

Code	Company Name	Market Cap (\$m)	Price (\$)	Daily Price	Consensus	Consensus	2021 PE	2022 PE	2021 EPS	2022 EPS	2021 Div	2022 Div	Newsflash
Coue	Company Name	warket cap (\$111)	711CE (\$)	Change (%)	Target Price (\$)	Rating	202111	202211	GROWTH	GROWTH	Yield	Yield	IVEWSIIGSII
AEF	Australian Ethical	778.84	6.95	0.29	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
AMP	AMP Limited	5154.90	1.51	0.67	1.59	HOLD	13.68	11.58	14.48	18.10	4.08	4.78	N/A
ASX	ASX Limited	13627.16	72.23	2.61	70.50	SELL	29.62	28.92	-6.07	2.42	3.04	3.12	N/A
AUB	AUB Group Ltd	1190.07	16.24	1.50	18.23	BUY	20.22	19.14	16.62	5.65	3.26	3.40	N/A
CCP	Credit Corp Group	1983.12	32.06	8.83	29.69	BUY	27.84	23.38	-13.98	19.07	1.80	2.13	Credit Corp Group H1 of 2021 Media Release
CGF	Challenger Limited	4459.06	6.74	2.12	6.55	BUY	16.69	14.59	-20.19	14.38	3.16	3.63	N/A
CNI	Centuria Capital	1398.55	2.35	0.86	2.52	BUY	19.14	17.80	2.73	7.49	3.84	4.15	N/A
ECX	Eclipx Group Ltd	543.38	1.79	5.29	2.01	BUY	12.41	11.20	15.36	10.82	1.83	4.22	N/A
HUB	HUB24 Ltd	1573.43	24.94	6.13	25.63	BUY	85.21	54.08	36.22	57.57	0.45	0.81	Change in substantial holding for EAS
ним	Humm Group	579.46	1.16	-0.85	1.40	BUY	8.20	8.64	36.25	-5.04	2.92	4.95	N/A
IAG	Insurance Australia	11980.39	4.87	0.21	5.25	HOLD	73.68	16.14	-53.51	356.43	3.27	4.89	N/A
IFL	IOOF Holdings Ltd	2071.34	3.18	-0.31	4.80	BUY	12.50	9.47	-23.43	32.00	5.19	6.85	N/A
JHG	Janus Henderson	1174.59	42.09	4.65	40.05	HOLD	11.29	10.80	8.37	4.48	4.59	4.81	N/A
MFG	Magellan Fin Grp Ltd	8714.14	48.52	2.28	53.52	HOLD	20.51	18.21	-1.01	12.67	4.48	4.95	N/A
MNY	Money3 Corporation	552.30	2.75	3.38	3.31	BUY	14.69	11.43	32.33	28.44	3.86	4.95	MNY Grows Customer Base through GMFA Acquisition
MPL	Medibank Private Ltd	8124.31	2.99	1.36	3.02	HOLD	20.85	20.71	11.65	0.70	3.90	3.95	N/A
MQG	Macquarie Group Ltd	47807.46	134.29	1.63	148.71	BUY	22.74	17.11	-27.87	32.91	2.63	4.07	N/A
NGI	Navigator Global Ltd	322.67	1.99	-0.25	2.33	STRONG BUY	11.32	11.99	-27.11	-5.56	7.29	7.03	Change in substantial holding
NHF	NIB Holdings Limited	2564.70	5.68	1.25	5.48	HOLD	20.78	19.11	13.18	8.74	2.97	3.36	N/A
NWL	Netwealth Group	4057.45	17.30	1.35	16.58	HOLD	78.17	63.46	24.02	23.18	1.02	1.25	N/A
OBL	Omni Bridgeway Ltd	1019.88	3.86	-0.77	5.45	BUY	9.33	5.90	1938.53	58.10	1.81	3.76	N/A
OFX	OFX Group Ltd	296.30	1.22	0.41	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
PDL	Pendal Group Ltd	1992.42	6.28	2.11	7.30	BUY	13.92	13.09	-6.25	6.32	6.14	6.57	N/A
PNI	Pinnacle Investment	1341.27	7.50	5.34	7.91	BUY	29.53	28.22	47.25	4.63	2.88	3.02	N/A
PPT	Perpetual Limited	1803.20	32.59	2.13	37.50	BUY	17.40	13.98	-2.60	24.49	4.73	5.72	N/A
PTM	Platinum Asset	2434.72	4.34	4.58	3.60	HOLD	18.75	19.08	-8.05	-1.73	5.18	5.10	N/A
QBE	QBE Insurance Group	11869.87	8.26	2.35	10.34	BUY	13.42	10.26	185.55	30.77	4.44	6.24	QBE appoints Chief Executive Officer, Australia & Pacific
SDF	Steadfast Group Ltd	3473.90	4.01	0.25	4.20	BUY	23.01	21.94	12.87	4.88	2.68	2.82	N/A
SUN	Suncorp Group Ltd	12870.04	10.19	1.39	11.13	BUY	15.32	14.26	26.66	7.46	4.52	5.29	N/A
Z1P	Zip Co Ltd.	4225.27	7.95	3.92	7.40	HOLD	-76.08	-210.32	-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.	2196.01	2.72	-0.37	3.09	BUY	16.32	15.98	-9.71	2.16	6.13	6.33	N/A
ADI	Apn Industria REIT	631.07	2.93	0.69	3.03	HOLD	13.67	13.90	8.83	-1.68	6.10	6.13	N/A
ARF	Arena REIT.	991.42	2.92	0.69	2.97	BUY	19.48	17.99	-5.33	8.29	5.08	5.43	N/A
AVN	Aventus Group	1532.79	2.73	1.11	2.81	BUY	14.62	13.93	6.45	4.98	6.15	6.47	N/A
BWP	BWP Trust	2768.67	4.29	-0.46	3.44	SELL	23.81	23.15	0.53	2.85	4.22	4.34	N/A
CHC	Charter Hall Group	6390.46	13.84	0.87	16.10	BUY	24.98	21.40	-17.68	16.73	2.74	2.89	N/A
CIP	Centuria I REIT	1685.08	3.06	0.00	3.33	BUY	17.26	16.88	-5.56	2.26	5.54	5.66	CIP HY21 Results Announcement
CLW	Chtr H Lwr	2651.31	4.61	-0.65	5.31	BUY	15.71	14.92	1.24	5.32	6.32	6.66	N/A
CMW	Cromwell Prop	2185.59	0.83	-1.20	1.01	HOLD	11.83	11.34	-10.13	4.30	9.55	9.21	N/A
COF	Centuria Office REIT	998.17	1.93	-0.77	2.12	BUY	10.75	10.83	-0.42	-0.67	8.57	8.62	N/A
CQE	Charter Hall Soc In	1118.47	3.11	0.65	3.27	STRONG BUY	20.06	17.87	-9.62	12.26	4.80	5.28	N/A
CQR	Charter Hall Retail	2061.11	3.59	-0.55	3.74	HOLD	13.98	13.54	-12.69	3.29	6.29	6.83	N/A
CWP	Cedar Woods Prop.	575.70	7.03	-1.40	5.80	HOLD	18.03	14.35	41.30	25.64	2.99	3.56	N/A
DXS	Dexus	9681.70	8.85	-0.45	9.92	HOLD	14.11	14.09	1.36	0.14	5.68	5.58	On market buy back and cancellation of securities
GDI	GDI Property Grp	620.62	1.15	0.00	1.48	STRONG BUY	21.20	14.87	N/A	42.59	6.81	6.81	N/A
GMG	Goodman Group	33050.51	18.04	0.84	20.17	BUY	28.33	25.59	10.75	10.71	1.66	1.76	N/A
GOZ	Growthpoint Property	2486.47	3.24	0.62	3.52	BUY	13.32	12.99	4.15	2.55	6.23	6.78	N/A
GPT	GPT Group	8337.14	4.30	0.47	4.64	HOLD	14.36	13.77	16.18	4.32	5.56	5.83	N/A
HPI	Hotel Property	537.99	3.09	-0.32	3.31	BUY	15.77	14.89	-2.00	5.87	6.23	6.55	N/A
IAP	Investec Aust Prop	773.29	1.26	-0.79	1.40	BUY	13.79	12.61	4.60	9.34	7.13	7.33	N/A
INA	Ingenia Group	1672.46	5.23	2.15	5.70	STRONG BUY	23.31	20.19	6.32	15.45	2.05	2.51	N/A
LIC	Lifestyle Communit.	1319.36	13.05	3.41	12.91	BUY	34.48	19.52	42.56	76.62	0.44	0.59	N/A
LLC	Lendlease Group	8445.91	12.27	0.00	14.11	BUY	18.09	12.84	377.35	40.88	2.62	3.80	N/A
MGR	Mirvac Group	9528.89	2.43	0.41	2.60	HOLD	17.57	15.71	-12.11	11.86	4.09	4.44	N/A
NSR	National Storage	1948.88	1.91	-0.26	1.89	HOLD	23.78	21.70	-2.75	9.55	4.16	4.61	N/A
RFF	Rural Funds Group	833.71	2.50	1.63	2.47	BUY	16.92	17.06	-3.59	-0.85	4.51	4.68	Change of Directors Interest Notice - Michael Carroll
SCG	Scentre Grp	13962.12	2.76	2.60	2.88	HOLD	14.60	13.35	27.61	9.41	5.56	6.03	N/A
SCP	SCA Property Group	2570.45	2.38	0.00	2.56	HOLD	16.75	15.28	-5.82	9.62	5.20	5.92	N/A
SGP	Stockland	10765.74	4.51	0.00	4.50	BUY	14.37	13.69	-2.57	4.94	5.37	5.74	N/A
URW	Unibailrodawestfield	1326.01	5.13	-7.07	4.78	HOLD	8.87	6.47	-10.13	37.11	7.01	11.63	N/A
vcx	Vicinity Centres	6896.70	1.55	1.98	1.57	HOLD	15.05	12.25	-29.66	22.90	5.30	6.65	N/A
WPR	Waypoint REIT	2033.21	2.55	-1.54	2.92	BUY	15.98	15.57	6.12	2.63	6.26	6.46	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
AD8	Audinate Group Ltd	552.84	7.71	6.34	8.25	BUY	-176.03	-963.75	-351.08	81.74	0.00	0.00	N/A
ALU	Altium Limited	3993.27	31.02	1.94	34.65	HOLD	63.46	56.43	5.87	12.45	1.44	1.55	N/A
APT	Afterpay Limited	38744.04	146.62	7.91	112.97	BUY	1279.74	327.33	232.16	290.97	0.00	0.00	N/A
APX	Appen Limited	2696.50	23.04	4.54	29.00	BUY	35.32	26.92	33.08	31.19	0.57	0.80	N/A
BVS	Bravura Solution Ltd	743.97	3.08	2.33	3.80	HOLD	20.00	17.30	-5.13	15.58	3.43	3.96	N/A
CDA	Codan Limited	2166.07	11.76	-2.00	12.03	STRONG BUY	25.33	22.98	32.72	10.25	2.09	2.30	N/A
CPU	Computershare Ltd	7712.94	14.50	1.68	15.00	HOLD	22.00	19.53	-14.02	12.66	2.56	2.80	N/A
DDR	Dicker Data Limited	1996.75	11.51	-0.78	-	-	N/A	N/A	N/A	N/A	N/A	N/A	N/A
DTL	Data#3 Limited	859.18	5.60	0.36	6.05	BUY	32.28	28.57	13.77	12.97	2.77	3.14	Becoming a substantial holder
ELO	Elmo Software	587.97	6.68	1.37	8.25	BUY	-25.79	-27.63	-19.14	6.66	0.00	0.00	N/A
EML	EML Payments Ltd	1403.89	3.98	2.58	4.30	BUY	41.33	28.33	11.01	45.90	0.00	0.00	Appendix 3G
HSN	Hansen Technologies	781.29	3.94	0.25	4.43	BUY	14.74	15.26	34.30	-3.37	2.38	2.44	N/A
IFM	Infomedia Ltd	667.89	1.83	2.53	2.00	BUY	33.08	27.72	1.85	19.32	2.22	2.64	N/A
IRE	IRESS Limited	1929.40	10.20	2.20	11.20	HOLD	24.73	22.57	6.30	9.59	4.40	4.75	N/A
IRI	Integrated Research	435.60	2.52	-0.40	2.75	HOLD	43.45	23.12	-58.57	87.93	1.19	2.18	N/A
LNK	Link Admin Hldg	2599.87	4.98	2.47	5.27	HOLD	22.67	16.22	-13.95	39.78	2.24	3.20	N/A
MP1	Megaport Limited	2008.85	13.10	0.92	16.00	BUY	-61.53	-142.39	11.29	56.79	0.00	0.00	N/A
NEA	Nearmap Ltd	1088.14	2.33	5.43	3.05	BUY	-36.65	-45.43	21.52	19.32	0.00	0.00	N/A
NXT	Nextdc Limited	5300.99	11.91	2.41	14.25	BUY	-2455.67	267.88	87.03	1016.70	0.00	0.00	N/A
TNE	Technology One	2744.02	8.63	1.05	9.25	HOLD	41.00	35.51	5.84	15.44	1.74	1.93	N/A
TYR	Tyro Payments	1259.47	2.62	5.65	3.15	HOLD	-73.12	-257.62	24.84	71.62	0.00	0.00	N/A
WTC	WiseTech Global Ltd	10102.26	32.51	4.20	27.85	HOLD	119.96	84.37	24.17	42.19	0.13	0.18	N/A
XRO	Xero Ltd	19275.18	130.30	-0.84	116.47	HOLD	319.05	245.48	261.36	29.97	0.00	0.01	Appendix 2A

#### > 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.	4819.30	20.00	2.25	19.90	HOLD	35.38	30.48	15.39	16.07	2.40	2.73	N/A
CNU	Chorus Limited	3603.02	8.12	0.74	-	-	76.61	71.67	-5.49	6.90	2.89	3.40	N/A
DHG	Domain Holdings Aus	2897.95	5.09	2.62	4.25	HOLD	90.41	55.87	83.75	61.81	0.63	1.23	N/A
EVT	Event Hospitality	1552.31	9.43	-2.08	9.20	HOLD	-55.96	25.56	-200.00	318.99	1.61	2.63	N/A
NEC	Nine Entertainment	4195.27	2.64	7.32	2.90	BUY	21.14	19.40	42.63	8.98	3.22	3.67	N/A
NWS	News Corp	1103.74	24.89	-0.40	27.10	BUY	60.35	34.89	66.35	73.00	1.12	1.16	N/A
OML	Ooh!Media Limited	937.98	1.57	-1.26	1.73	HOLD	26.08	13.87	412.99	88.00	0.53	0.79	N/A
REA	REA Group	19167.57	152.29	4.97	133.85	HOLD	64.41	50.67	17.76	27.10	0.80	1.09	N/A
SEK	Seek Limited	9817.77	28.68	3.13	23.67	HOLD	171.43	68.58	-42.75	149.97	0.20	1.09	N/A
SLC	Superloop Limited	340.26	0.93	0.00	1.21	BUY	-11.95	-14.26	16.88	16.20	0.10	0.10	N/A
SPK	Spark New Zealand	8333.42	4.56	1.33		HOLD	21.69	20.27	0.13	7.01	5.13	5.16	Spark New Zealand H1 FY21 Results Announcement Date
SXL	Sthn Cross Media	581.27	2.26	2.73	2.50	BUY	18.72	14.63	-47.95	27.95	0.00	4.45	N/A
TLS	Telstra Corporation.	37582.82	3.17	0.32	3.65	BUY	23.15	22.35	-25.74	3.59	4.89	4.76	N/A
TPG	TPG Telecom Limited	13889.28	7.40	-0.94	8.71	BUY	37.51	28.23	34.12	32.87	1.65	2.40	N/A
UWL	Uniti Group Ltd	1161.90	1.84	3.08	2.20	STRONG BUY	25.09	18.34	48.92	36.82	0.00	0.00	Change of Directors Interest Notice - Graeme Barclay
VOC	Vocus Group Ltd	2559.40	4.17	1.21	4.32	HOLD	24.54	22.31	-0.05	10.00	0.00	1.09	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.	7133.74	11.57	1.05	11.60	HOLD	13.34	18.24	-30.77	-26.89	7.42	5.38	N/A
APA	APA Group	11444.97	9.79	0.93	11.23	HOLD	37.43	32.35	-1.07	15.71	5.14	5.40	N/A
AST	AusNet Services Ltd	6652.16	1.74	-0.57	1.98	HOLD	19.61	23.41	20.34	-16.23	5.51	5.56	N/A
SKI	Spark Infrastructure	3754.18	2.18	0.93	2.29	HOLD	78.90	68.83	-39.93	14.62	5.60	5.62	N/A

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