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Year 2024
As of
Date 6/09/2024

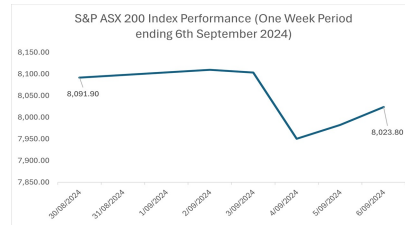
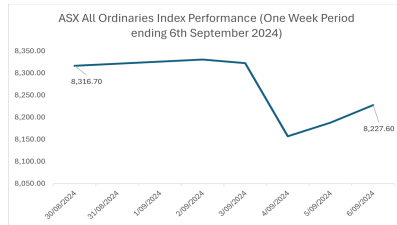
Stock Purchase Target List

6/09/2024

Stock Consideration	Ticket	Current Stock Price	P/E Ratio (NTM)	P/E Ratio (LTM)	P/B Ratio	Current Dividend yield	Current Dividend per share	52 week high	52 week low	Next Earnings Date	Buy Target Low	Buy Target High	Buy Stop	Average Price Target Tentative only	Action	Company Summary
Ampol Limited	ALD	28.78	12.54	15.49	2.38	0.08	2.15	42.35	29.13	19/08/2024	31.05	32.14	30.01	38.79	Buy	Ampol Limited purchases, refines, distributes, and markets petroleum products in Australia, New Zealand, Singapore, and the United States.
ANZ Group Holdings Limited	ANZ	31.25	12.84	12.67	1.24	0.06	1.62	29.90	22.58	8/11/2024	23.19	24.20	22.51	32.00	Hold	ANZ Group Holdings Limited provides various banking and financial products and services to individuals and business customers in Australia and internationally.
BHP Group Limited	ASX:BHP	38.91	10.67	20.15	3.59	0.05	2.55	50.84	41.66	26/08/2024	36.83	38.13	35.61	46.13	Buy	BHP Group Limited operates as a resources company in Australia, Europe, China, Japan, India, South Korea, the rest of Asia, North America, South America, and internationally.
NEXTDC Limited	ASX:NXT	17.42	No P/E Ratio	No P/E Ratio	4.08	No Dividend	No Dividend	18.19	11.22	28/05/2024	12.01	12.53	11.66	18.50	Hold	NEXTDC Limited develops and operates data centers in Australia.
Coles Group Limited	ASX:COL	18.40	19.78	21.36	6.14	0.04	0.66	18.70	14.82	27/08/2024	13.81	14.30	13.35	17.17	Hold	Coles Group Limited operates as a retailer in Australia.
Breville Group Limited	ASX:BRG	33.93	30.18	32.72	4.52	0.01	0.31	28.77	18.95	14/05/2024	19.55	20.24	18.90	25.45	Hold	Breville Group Limited designs, develops, markets, and distributes small electrical kitchen appliances in the Americas, Europe, the Middle East, Africa, and the Asia Pacific.
PEXA Group Limited	PXA	13.37	54.54	No P/E Ratio	2.10	No Dividend	No Dividend	14.68	9.98	24/05/2024	10.65	11.03	10.30	14.43	Hold	PEXA Group Limited operates a digital property settlements platform in Australia.
Macquarie Group Limited	MQG	219.96	17.97	20.96	2.08	0.03	6.40	200.25	155.30	1/11/2024	154.39	159.84	149.26	210.00	Hold	Macquarie Group Limited provides diversified financial services in Australia, the Americas, Europe, the Middle East, Africa, and the Asia Pacific.
Flight Centre Travel Group Limited	ASX:FLT	21.05	18.15	37.37	3.88	0.01	0.18	23.50	17.62	30/08/2024	17.36	17.97	16.78	22.73	Hold	Flight Centre Travel Group Limited provides travel retailing services for the leisure and corporate sectors in Australia, New Zealand, the Americas, Europe, the Middle East, Africa, Asia, and internationally.
Sims Limited	SGM	10.77	52.26	14.51	0.78	No Dividend	0.35	16.43	10.44	20/11/2024	9.00	9.31	8.70	11.70	Hold	Sims Limited engages in buying, processing, and selling ferrous and non-ferrous recycled metals in Australia, Bangladesh, China, Turkey, the United States, and internationally.
Commonwealth Bank of Australia	ASX:CBA	141.35	20.52	20.35	2.69	0.04	4.50	121.54	95.32	14/08/2024	80.42	83.90	78.05	116.25	SELL	Commonwealth Bank of Australia provides financial services in Australia, New Zealand, and internationally.
Healius Limited	HLS	1.70	60.89	No P/E Ratio	0.85	No Dividend	No Dividend	3.27	1.08	28/05/2024	0.96	0.99	0.92	1.36	Hold	Healius Limited provides specialty diagnostic services to consumer and practitioners in Australia.
Tyro Payments Limited	TYR	1.04	26.31	48.66	2.57	No Dividend	No Dividend	1.62	0.85	26/08/2024	0.77	0.90	0.79	1.45	Hold	Tyro Payments Limited provides payment solutions to merchants in Australia.
Treasury Wine Estates Limited	ASX:TWE	11.21	19.91	36.79	2.00	0.03	0.35	13.39	9.98	15/05/2024	11.68	12.18	11.33	13.80	Hold	Treasury Wine Estates Limited operates as a wine company primarily in Australia, New Zealand, Asia, Europe, the United Kingdom, the Middle East, Africa, and the Americas.
Mineral Resources Limited	ASX:MIN	32.20	42.60	38.66	3.81	0.01	1.90	78.06	52.52	26/07/2024	36.60	42.70	37.67	71.61	Hold	Mineral Resources Limited, together with subsidiaries, operates as a mining services company in Australia, Asia, and internationally.
Austal Limited	ASX:ASB	2.14	22.15	169.65	0.98	No Dividend	0.07	2.84	1.59	20/05/2024	2.12	2.20	2.05	2.75	Hold	Austal Limited engages in the design, manufacture, and support of vessels for commercial and defense customers worldwide.
Downer EDI Limited	ASX:DOW	5.50	14.20	No P/E Ratio	1.45	0.03	0.13	5.22	3.50	30/08/2024	4.00	4.14	3.86	4.88	Hold	Downer EDI Limited operates as an integrated facilities management services provider in Australia and New Zealand.
National Australia Bank Limited	NAB	38.50	14.90	15.21	1.69	0.05	1.67	35.12	25.10	7/11/2024	27.29	28.47	26.48	39.66	Hold	National Australia Bank Limited provides financial services to individuals and businesses in Australia, New Zealand, and internationally.
Fortescue Ltd	ASX:FMG	16.13	9.88	9.62	2.86	0.08	1.75	29.95	18.91	28/08/2024	16.54	17.26	16.05	28.21	Hold	Fortescue Ltd engages in the exploration, development, production, processing, and sale of iron ore in Australia, China, and internationally.
Fisher & Paykel Healthcare Corporation Limited	ASX:FPH	34.44	No P/E Ratio	No P/E Ratio	No P/B Ratio	No Dividend	0.38	26.65	18.58	28/05/2024	20.55	21.44	19.94	31.69	Hold	Fisher & Paykel Healthcare Corporation Limited, together with its subsidiaries, designs, manufactures, markets, and sells medical device products and systems worldwide.
Super Retail Group Limited	ASX:SUL	18.15	12.16	11.31	2.19	0.06	0.78	17.11	10.56	23/05/2024	10.88	11.26	10.52	15.16	Hold	Super Retail Group Limited engages in the retail of auto, sports, and outdoor leisure products in Australia and New Zealand.
Magellan Financial Group Limited	ASX:MFG	9.02	10.77	7.64	1.65	0.07	0.83	11.04	6.06	15/08/2024	7.63	7.96	7.41	8.88	SELL	Magellan Financial Group Limited is a publicly owned investment manager.
Woolworths Group Limited	ASX:WOW	34.35	21.66	No P/E Ratio	7.37	0.03	1.04	40.35	30.12	28/08/2024	25.50	26.40	24.65	33.96	Hold	Woolworths Group Limited operates retail stores in Australia and New Zealand.
Rio Tinto Group	ASX:RIO	107.09	No P/E Ratio	No P/E Ratio	No P/B Ratio	No Dividend	6.38	136.73	102.51	31/07/2024	101.70	105.29	98.32	130.10	Buy	Rio Tinto Group engages in exploring, mining, and processing mineral resources worldwide.
Telstra Group Limited	ASX:TLS	3.91	19.57	20.81	2.75	0.05	0.17	4.46	3.57	15/08/2024	3.48	3.60	3.36	4.40	Hold	Telstra Group Limited engages in the provision of telecommunications and information services to businesses, governments, and individuals in Australia and internationally.
GQG Partners Inc.	ASX:GQG	2.53	12.28	17.34	14.00	0.06	0.13	2.58	1.27	17/05/2024	1.45	1.69	1.49	1.75	SELL	GQG Partners Inc. operates as a boutique asset management company worldwide.
Orica Limited	ASX:ORI	17.76	20.53	16.68	1.92	0.02	0.43	18.75	13.81	14/11/2024	15.32	15.86	14.81	19.59	Hold	Orica Limited manufactures, distributes, and sells commercial blasting systems, mining and tunnelling support systems, and various chemical products and services in Australia, Peru, the United States, and internationally.
Woodside Energy Group Ltd	ASX:WDS	25.00	13.83	22.04	1.06	0.08	2.05	39.03	27.03	23/07/2024	23.16	23.98	22.39	32.10	Hold	Woodside Energy Group Ltd engages in the exploration, evaluation, development, production, and marketing of hydrocarbons in the Asia Pacific, Africa, the Americas, and the Europe.

Australian Macro Outlook

Macro	<i>Australia's GDP increased by 0.2% in the June quarter of 2024 and by 1.5% for the 2023-24 financial year. Excluding the COVID-19 pandemic, this represents the lowest annual growth since 1991-92, which included recovery from the 1991 recession. GDP per capita declined for the sixth consecutive quarter, falling by 0.4%. Government spending, which rose by 1.4%, supported economic growth, while household spending decreased by 0.2%, detracting 0.1 percentage points from GDP growth. The most significant detractor was transport services. Higher interest rates also contributed to the slowdown in economic growth.</i>
ASX 200	The S&P/ASX 200 is experiencing significant volatility in September, driven by weak signals from the US market, reduced commodity demand from China, and subdued GDP data. As of September 6, 2024, the index is below 8,000 points. Market participants have been negatively impacted by the modest economic growth in the June quarter, which, influenced by higher interest rates, has raised concerns about a potential recession.
Australia Inflation Expectations : Trending slightly down	Consumer inflation expectations in Australia rose to 4.5% in August 2024 from 4.3% in July, pointing to the highest level since April amid upside inflation risks. The latest result echoed concerns from the Reserve Bank that inflation was still above its 2-3% target range, mainly due to sticky service inflation. Governor Michele Bullock recently indicated that policymakers will not hesitate to raise interest rates if necessary to bring down inflation.
Unemployment	Australia's seasonally adjusted unemployment ticked up to 4.2% in July 2024 from June's figure, which was also a market forecast of 4.1%. It was the highest jobless rate since January 2022 as the number of unemployed individuals soared by 23.9 thousand to 637.1 thousand. Meanwhile, employment surged 58.2 thousand to 14.47 million, easily surpassing consensus of a 20 thousand gain, after an upwardly revised 52.2 thousand rise in June. However Labor Force Participation Rate in Australia increased to a record high of 67.1% in July 2024, compared to market forecasts and June's figure of 66.9%.
Monetary policy Changes	Current Cash Rate 4.35
GDP	The Australian economy grew by 0.2% qoq in Q2 of 2024, holding steady for the third quarter while falling short of market forecasts of 0.3%. This was the 11th period of quarterly growth but remained at the softest pace in five quarters.
Real Estate Market	House Price is still rising due to demand outstripping supply even with Cash Rate 4.35%
Cost of Living Index Comparison over 2 year period (Mid-Jun'22- Mid-Jun'24)	2022 : Cost of Living : 72.3, Rent: 35.7, Cost of Living Rent: 54.9, Groceries:72.7, Restaurant :64.1, Local Purchasing Power:117.6 2024 : Cost of Living :70.2, Rent:33.4, Cost of Living Rent:52.5, Groceries:77.3, Restaurant:62.5, Local Purchase Power:127.4 Cost of Living Index Rank : 10 (Mid 2024), Cost of Living Index Rank : 12 (Mid 2022)
Geopolitical Risks	High



Traffic Light	Explanations
Hold	Red Light: Outside Buy Zone
Buy	Amber Light : Within buy range. Green Light : Drifting furthe low below buy range
Sell	Red Light: Sell target reached , Sell
Don't Buy	Green Light: Due to changing circumstances, the stock could fall more. Support level is uncertain, Don't Buy for now

Buy Criteria	Explanations
A	Short Term Trading Opportunity Stock is range bound due to uncertain economic outlook Buy within Range and Sell close to Target Price
B	Macro Economic Risk could impact the valuation of the stock Stock is trending down to a historic support level Buy at support level and Sell close to Target Price
C	Geo-political climate has created short term weakness in the stock price Stock falling close to historical support level Long Term Investment Opportunity Recommended Buy in Small Lot
D	Stock is going through valuation adjustment due to company specific events (e.g. ex-dividend, new share issue, divestment, buyback, senior management changes or product related news) Long Term Investment Opportunity exist Recommended Buy in Small Lot
E	Company Results disappoint the market and creatd short term weakness in the share price Stock is getting into oversold condition Long Term Investment Opportunity exist Recommended Buy in Small Lot
F	Company with proven track record in new technologies (e.g Solar, AI, Fintec, Cloud, Hydrogen, Biotec) Long Term Investment Opportunity exist Recommended Buy in Small Lot
G	High Dividend Defensive Stock Stock falling close to historical support level Long Term Investment Opportunity