

Muddystocks Weekly Review

03 of September, 2021

Automated report on all ASX stocks flagged between a search range.

Report range: 01-August - 31-August, 2021

First attempt 'BUY FLAG' stocks have the following requirements:

Share price has a rolling average with an increasing rate of change

AND a daily volume traded of over 5 Xs the rolling Average volume
traded

AND daily trade value over \$2.00 MM

AND all flags fall within the date search range

AHQ - Allegiance Coal Limited

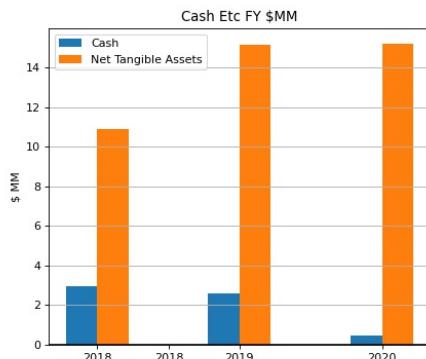
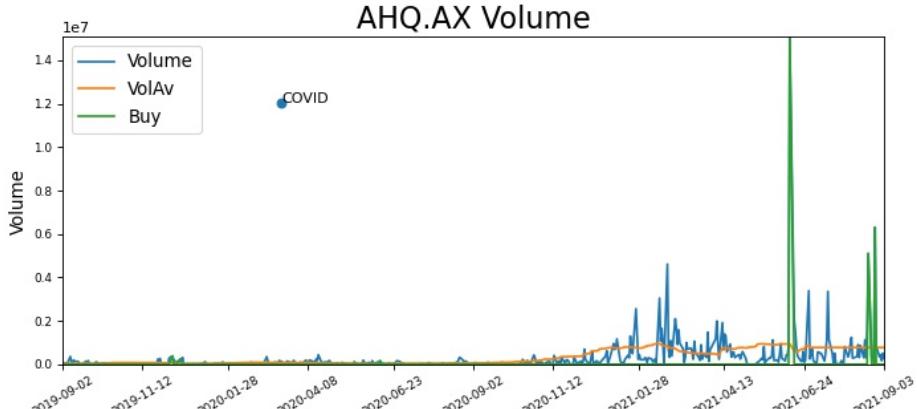
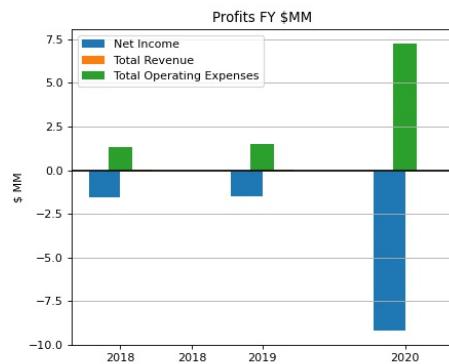
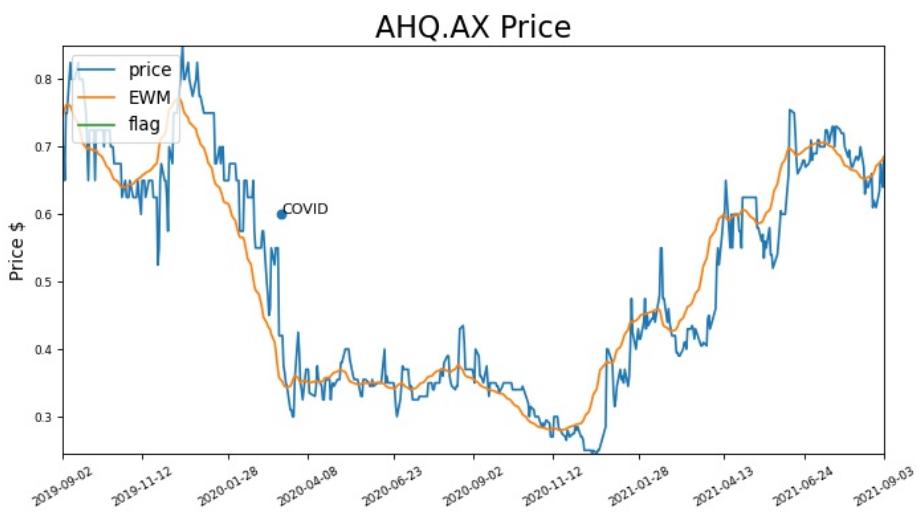
Operates in Basic Materials , Coking Coal . Flag date 20 of August, 2021

BIO: Allegiance Coal Limited engages in the acquisition, exploration, and development of coal tenements. It holds interests in the New Elk metallurgical coal project located in Las Animas County, in southeast Colorado; Telkwa metallurgical coal project located in British Columbia, Canada; Kilmain Project located in the Bowen Basin; and The Back Creek Project located in the Surat Basin. The company was incorporated in 2011 and is based in Sydney, Australia.

SHEET INFO \$MM

Market Cap \$225.23	Current Share Price \$0.685	Under 36.571%
Total Revenue \$0.01	CALC Intrinsic ShareValue \$0.936	Book Value \$-26.4
Total Cash \$6.67	CALC Enterprise Value \$255.85	T_PE nan F_PE nan
Total Debt \$37.3	CALC Equity Value \$307.59	T_EPS -0.003, F_EPS nan
Operating Cashflow \$-1.86	CALC Equity Shares \$0.936	FLAGGED
Enterprise Value \$338.22	Insiders Own % 37.77	BUY Date 2021-08-20
EBITDA Margin nan%	Institutions Own 22.48%	BUY price \$ 0
Shares On Offer 328796000		Volume Over Av. 0 Xs
Value Traded \$MM nan		

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ALG - Ardent Leisure Group Limited

Operates in Consumer Cyclical , Leisure . Flag date 26 of August, 2021

BIO: Ardent Leisure Group Limited owns and operates leisure and entertainment assets in Australia and the United States. The company operates in Main Event and Theme Parks segments. It operates 44 main event sites in Texas, Arizona, Georgia, Illinois, Kentucky, Missouri, New Mexico, Ohio, Oklahoma, Kansas, Florida, Tennessee, Maryland, Delaware, Colorado, and Louisiana, as well as Dreamworld and WhiteWater World in Coomera, Queensland; and the SkyPoint observation deck and climb i

SHEET INFO \$MM

Market Cap \$690.78 Current Share Price \$1.44 Under 5.001%

Total Revenue \$390.82 CALC Intrinsic ShareValue \$1.512 Book Value \$-4.294

Total Cash \$114.96 CALC Enterprise Value \$1200.52 T_PE nan F_PE nan

Total Debt \$624.7 CALC Equity Value \$725.32 T_EPS -0.181, F_EPS nan

Operating Cashflow \$93.91 CALC Equity Shares \$1.512 FLAGGED

Enterprise Value \$1235.06 Insiders Own % 11.07 BUY Date 2021-08-26

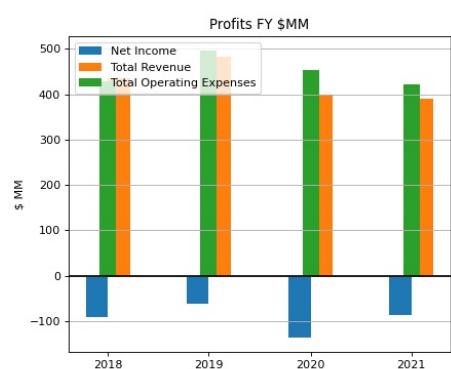
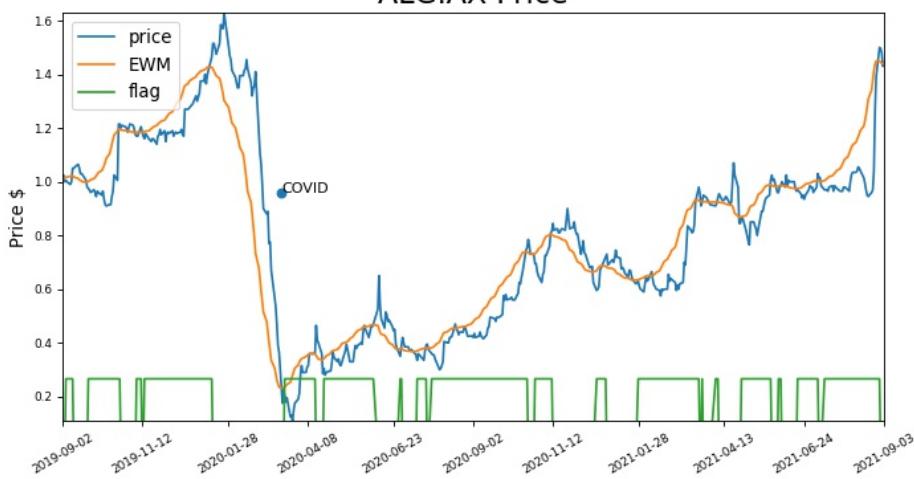
EBITDA Margin 15.293% Institutions Own 45.23% BUY price \$ 0

Shares On Offer 479705984 Volume Over Av. 0 Xs

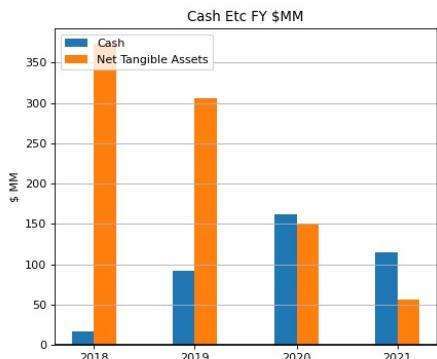
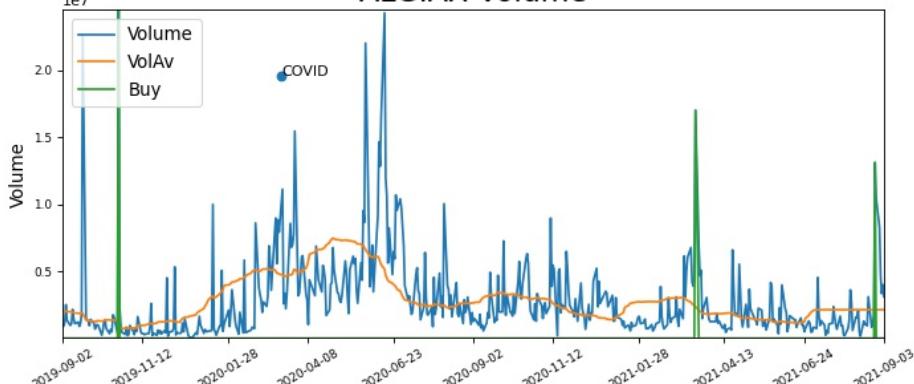
Value Traded \$MM nan

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ALG.AX Price



ALG.AX Volume



AMS - Atomos Limited

Operates in Technology , Consumer Electronics . Flag date 18 of August, 2021

BIO: Atomos Limited manufactures and sells video equipment for video content creators in the North America, Europe, the Middle East, Africa, the Asia Pacific, and internationally. The company offers 4K monitor recorders; production/studio monitor recorders; rack mount 4K monitor recorders; video and broadcast converters; and cables, caddies, adaptors, armor bumpers, LCD projectors, batteries, sun hoods, travel and hard cases, and universal serial bus, as well as charging and mount

SHEET INFO \$MM

Market Cap \$340.83	Current Share Price \$1.56	Under 0.641%
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Total Revenue \$78.61	CALC Intrinsic ShareValue \$1.57	Book Value \$-4.342
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Total Cash \$25.98	CALC Enterprise Value \$318.04	T_PE 78 F_PE nan
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Total Debt \$3.19	CALC Equity Value \$343.02	T_EPS 0.02, F_EPS nan
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Operating Cashflow \$9.82	CALC Equity Shares \$1.57	FLAGGED
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Enterprise Value \$320.23	Insiders Own % 17.15	BUY Date 2021-08-18
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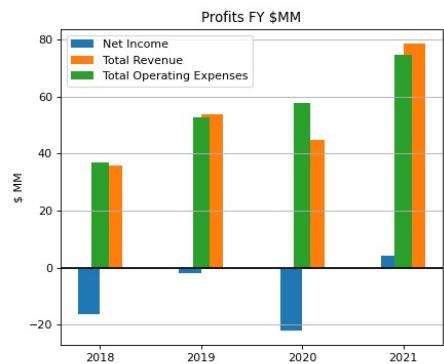
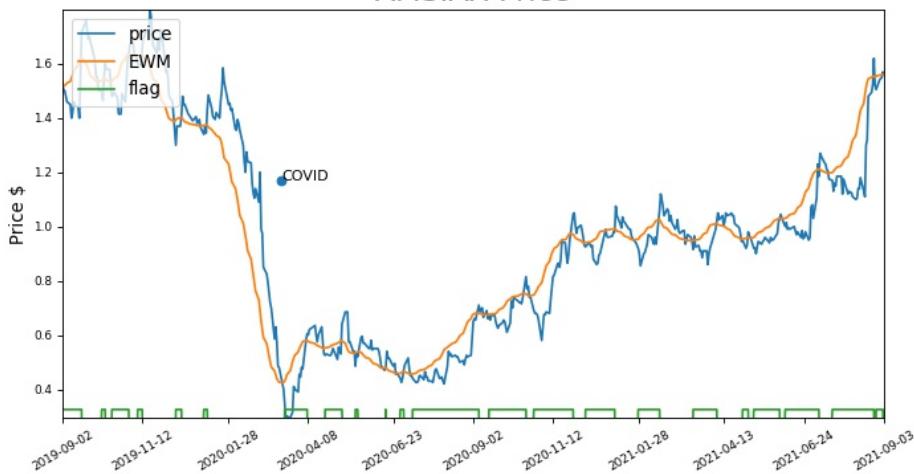
EBITDA Margin 10.825%	Institutions Own 24.62%	BUY price \$ 0
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Shares On Offer 218483008	Volume Over Av. 0 Xs
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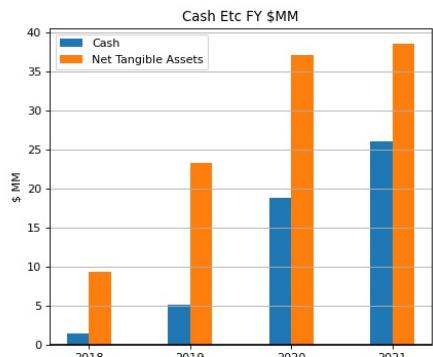
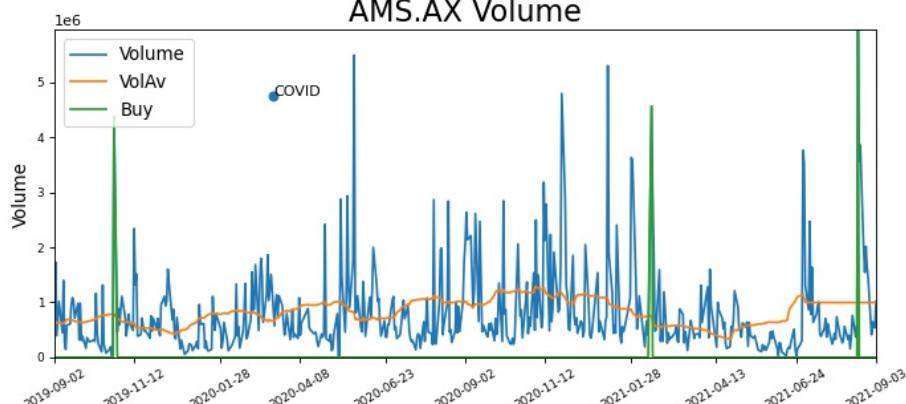
Value Traded \$MM nan

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AMS.AX Price



AMS.AX Volume



ANG - Austin Engineering Limited

Operates in Industrials , Farm & Heavy Construction Machinery . Flag date 06 of August, 2021

BIO: Austin Engineering Limited, together with its subsidiaries, manufactures, repairs, overhauls, and supplies mining attachment products, and other associated products and services for the industrial and resources-related business sectors. It offers off-highway dump truck bodies, buckets, water tanks, tyre handlers, and other ancillary equipment. The company also provides on and off site repair and maintenance, condition monitoring, engineering, product improvements, heavy equip

SHEET INFO \$MM

Market Cap \$139.22 Current Share Price \$0.24 Under -6.25%

Total Revenue \$203.09 CALC Intrinsic ShareValue \$0.225 Book Value \$-0.538

Total Cash \$9.82 CALC Enterprise Value \$157.77 T_PE nan F_PE 24

Total Debt \$28.37 CALC Equity Value \$130.52 T_EPS -0.001, F_EPS 0.01

Operating Cashflow \$-8.33 CALC Equity Shares \$0.225 FLAGGED

Enterprise Value \$149.07 Insiders Own % 11.6 BUY Date 2021-08-06

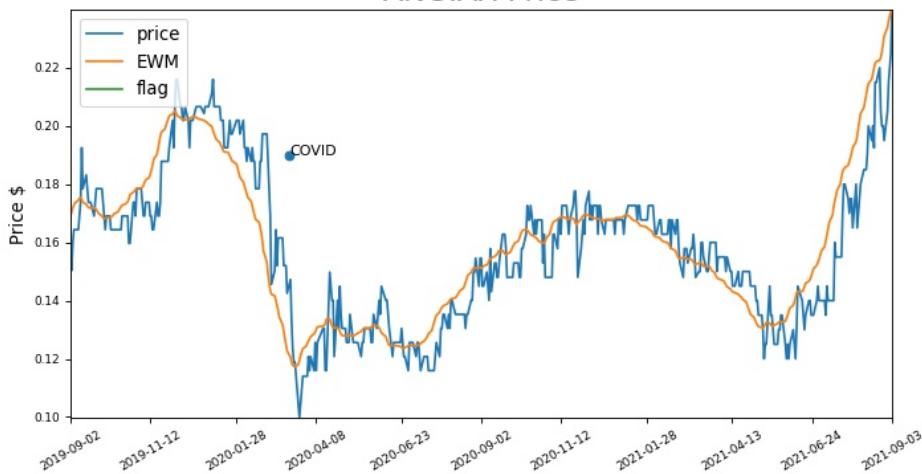
EBITDA Margin 12.282% Institutions Own 54.73% BUY price \$ 0

Shares On Offer 580073984 Volume Over Av. 0 Xs

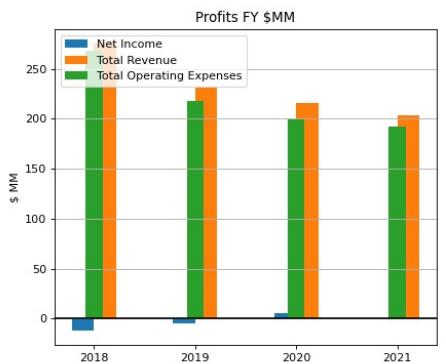
Value Traded \$MM nan

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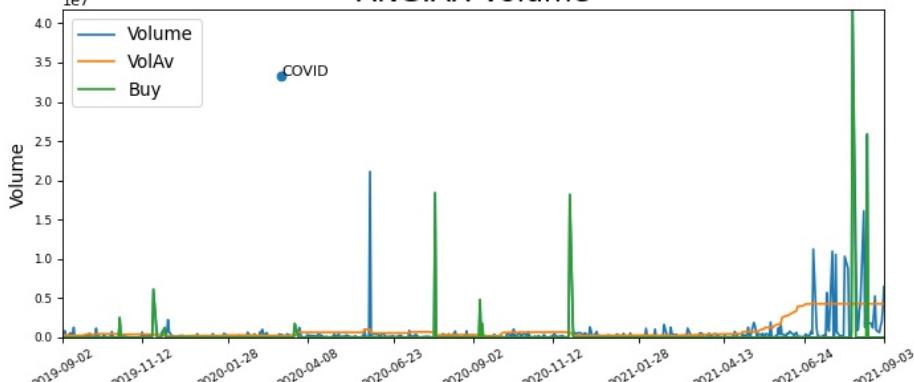
ANG.AX Price



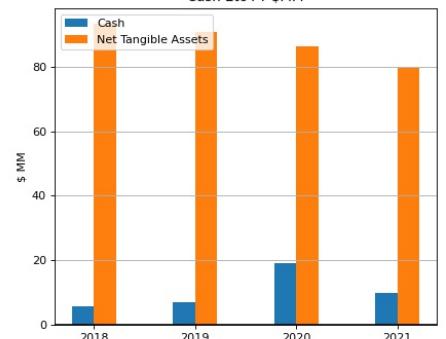
Profits FY \$MM



ANG.AX Volume



Cash Etc FY \$MM



APT - Afterpay Limited

Operates in Technology . . . Flag date 03 of August, 2021

BIO: Afterpay Limited, together with its subsidiaries, provides payments solutions to customers, merchants, and businesses. Its Afterpay Asia Pacific segment operates the Afterpay platforms in Australia, New Zealand, and Asia. The company's Afterpay North America segment operates the Afterpay platforms in the United States and Canada. Its Clearpay segment operates the Clearpay platforms in the United Kingdom and Europe. The company's Pay Now segment provides mobility, health, and

SHEET INFO \$MM

Market Cap \$38058.7 Current Share Price \$130.71 Under 2.461%

Total Revenue \$836.05 CALC Intrinsic ShareValue \$133.927 Book Value \$-28.021

Total Cash \$1173.93 CALC Enterprise Value \$38205.35 T_PE nan F_PE nan

Total Debt \$1320.58 CALC Equity Value \$38995.38 T_EPS -0.55, F_EPS nan

Operating Cashflow \$-571.2 CALC Equity Shares \$133.927 FLAGGED

Enterprise Value \$39142.03 Insiders Own % 31.81 BUY Date 2021-08-03

EBITDA Margin -19.686% Institutions Own 34.5% BUY price \$ 0

Shares On Offer 291168992 Volume Over Av. 0 Xs

Value Traded \$MM nan

[['26-August', 'Eisen', 'Sell', 131.96, 6268100.0]]



AQR - APN Convenience Retail REIT

Operates in Real Estate , . Flag date 31 of August, 2021

BIO: APN Convenience Retail REIT (ASX code: AQR) is a listed Australian real estate investment trust which owns high quality Australian service stations and convenience retail assets. The Fund's portfolio of 79 properties valued at approximately \$445 million, is predominantly located on Australia's eastern seaboard and is leased to leading Australian and international convenience retail tenants. The portfolio provides a long lease expiry profile and contracted annual rent increase

SHEET INFO \$MM

Market Cap \$492.86	Current Share Price \$3.62	Under 42.845%
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Total Revenue \$41.76	CALC Intrinsic ShareValue \$5.171	Book Value \$-1.21
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Total Cash \$0.79	CALC Enterprise Value \$674.73	T_PE 15.808 F_PE nan
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Total Debt \$182.66	CALC Equity Value \$704.02	T_EPS 0.229, F_EPS nan
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Operating Cashflow \$24.4	CALC Equity Shares \$5.171	FLAGGED
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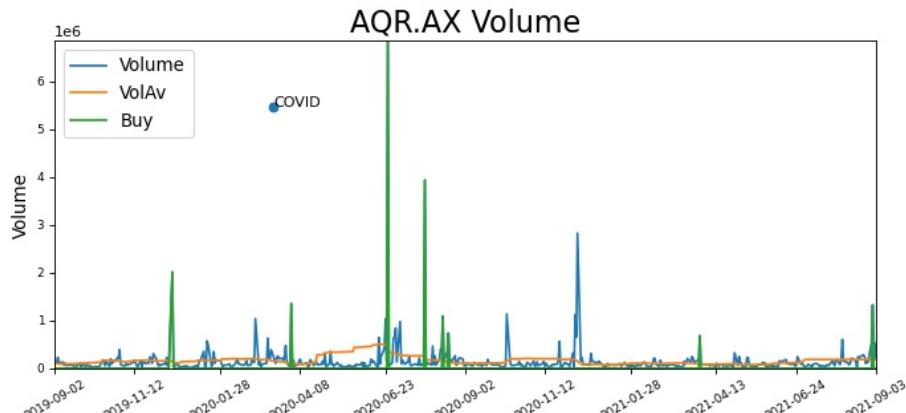
Enterprise Value \$885.9	Insiders Own % 17.02	BUY Date 2021-08-31
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EBITDA Margin nan%	Institutions Own 23.6%	BUY price \$ 0
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Shares On Offer 136148000	Volume Over Av. 0 Xs
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Value Traded \$MM nan

[['09-August', 'Brenchley', 'Issued', 3.63, 4293.02]]



AUZ - Australian Mines Limited

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 16 of August, 2021

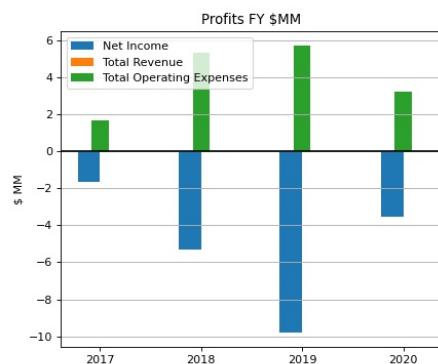
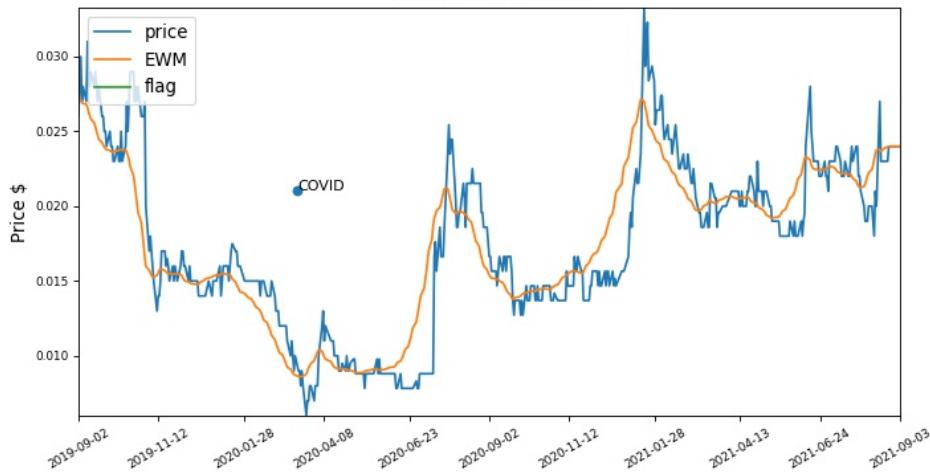
BIO: Australian Mines Limited engages in the exploration and pre-development of battery metals projects in eastern Australia. The company explores for cobalt, nickel, scandium, gold, copper, and base metal deposits. Its flagship project is the Sconi cobalt-nickel-scandium project located in northern Queensland. The company was founded in 2001 and is based in Brisbane, Australia.

SHEET INFO \$MM

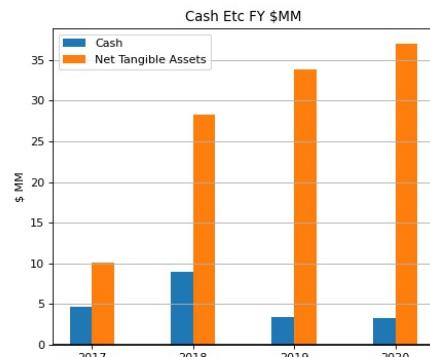
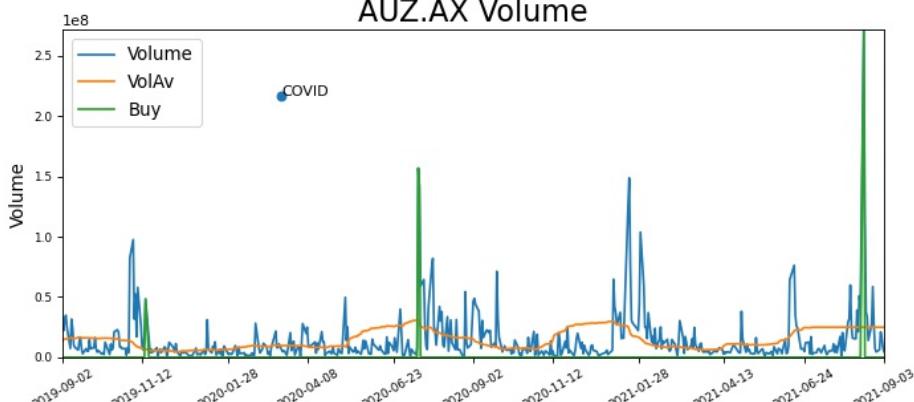
Market Cap \$103.29	Current Share Price \$0.024	Under -7.949%
Total Revenue \$0.06	CALC Intrinsic ShareValue \$0.022	Book Value \$-1.4
Total Cash \$6.18	CALC Enterprise Value \$97.58	T_PE nan F_PE nan
Total Debt \$0.47	CALC Equity Value \$95.07	T_EPS -0.001, F_EPS nan
Operating Cashflow \$-0.7	CALC Equity Shares \$0.022	FLAGGED
Enterprise Value \$89.37	Insiders Own % 13.78	BUY Date 2021-08-16
EBITDA Margin -0.02%	Institutions Own nan%	BUY price \$ 0
Shares On Offer 4303560192		Volume Over Av. 0 Xs
Value Traded \$MM nan		

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AUZ.AX Price



AUZ.AX Volume



AVA - Ava Risk Group Limited

Operates in Industrials , Security & Protection Services .
2021

Flag date 30 of August,

BIO: Ava Risk Group Limited provides risk management services and technologies worldwide. The company operates through Perimeter Security, Access Control Solutions, and International Valuable Logistics segments. It manufactures and sells fiber optic intrusion detection and location systems that are used to detect and locate perimeter intrusion; for data network tapping and tampering, and oil and gas pipeline third party interference detection; and for other applications, including

SHEET INFO \$MM

Market Cap \$123.77	Current Share Price \$0.51	Under 0.497%
Total Revenue \$65.71	CALC Intrinsic ShareValue \$0.513	Book Value \$-2.835
Total Cash \$17.29	CALC Enterprise Value \$106.9	T_PE 9.107 F_PE nan
Total Debt \$0.43	CALC Equity Value \$124.38	T_EPS 0.056, F_EPS nan
Operating Cashflow \$17.58	CALC Equity Shares \$0.513	FLAGGED
Enterprise Value \$107.52	Insiders Own % 49.27	BUY Date 2021-08-30
EBITDA Margin 3.656%	Institutions Own 0.07%	BUY price \$ 0
Shares On Offer 242678000		Volume Over Av. 0 Xs

Value Traded \$MM nan

[['13-August', 'Broomfield', 'Exercise', 0.42, 47448.24]]



AXP - AXP Energy Limited

Operates in Energy , Oil & Gas E&P . Flag date 09 of August, 2021

BIO: AXP Energy Limited engages in the exploration and development of oil and gas assets in the United States. It holds 100% interest in the Pathfinder project covering an area of 15,282 acres in DJ Basin in Colorado. The company was formerly known as Fremont Petroleum Corporation Ltd and changed its name to AXP Energy Limited in July 2021. AXP Energy Limited was founded in 2006 and is headquartered in Florence, Colorado.

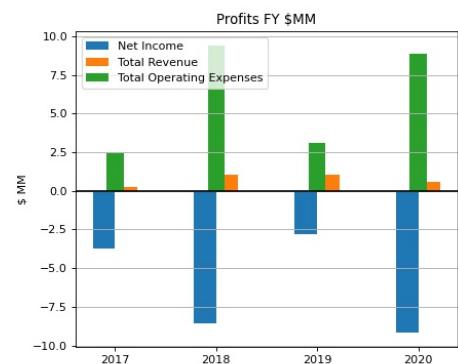
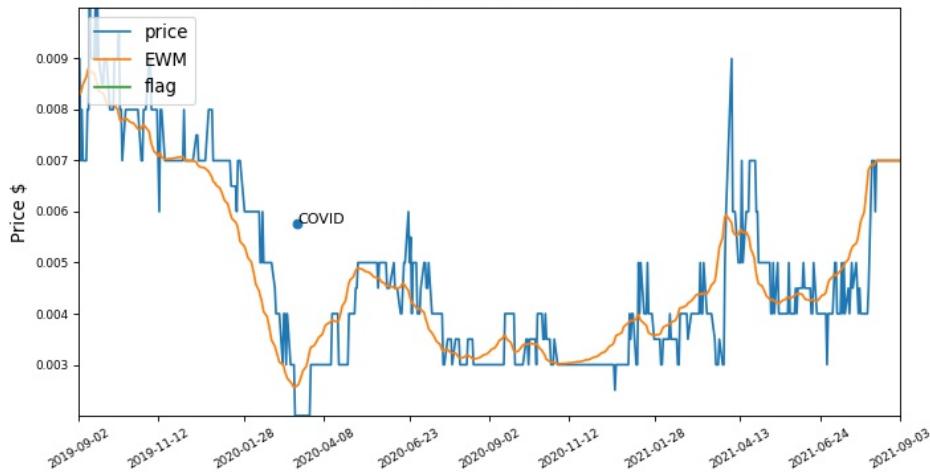
SHEET INFO \$MM

Market Cap \$32.75	Current Share Price \$0.007	Under nan%
Total Revenue \$0.47	CALC Intrinsic ShareValue \$nan	Book Value \$-2.5
Total Cash \$1.63	CALC Enterprise Value \$nan	T_PE nan F_PE nan
Total Debt \$nan	CALC Equity Value \$nan	T_EPS -0.003, F_EPS nan
Operating Cashflow \$-0.81	CALC Equity Shares \$nan	FLAGGED
Enterprise Value \$31.1	Insiders Own % 26.48	BUY Date 2021-08-09
EBITDA Margin -0.249%	Institutions Own 4.43%	BUY price \$ 0
Shares On Offer 4678510080		Volume Over Av. 0 Xs

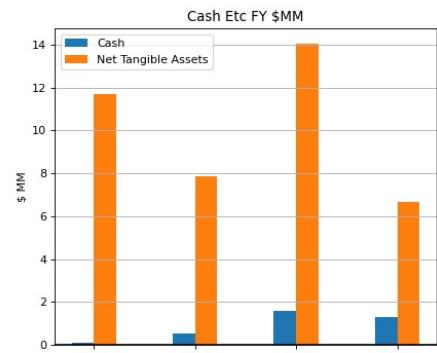
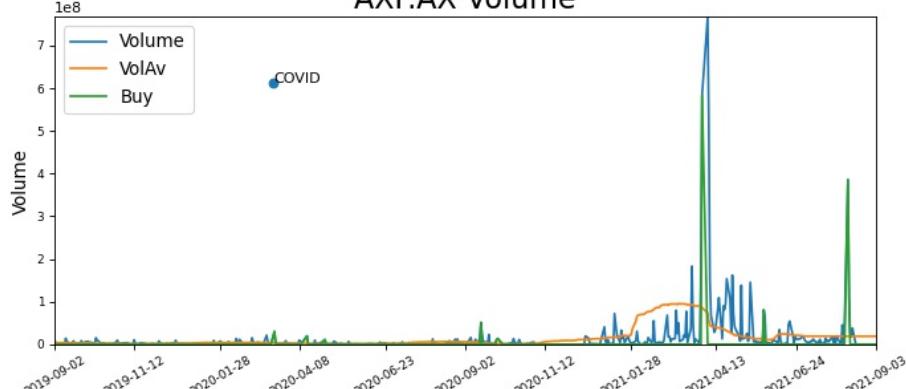
Value Traded \$MM nan

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AXP.AX Price



AXP.AX Volume



AZS - Azure Minerals Limited

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 23 of August, 2021

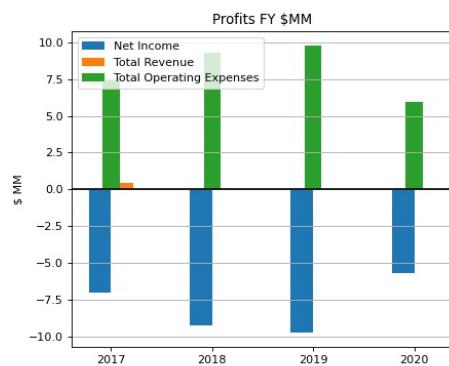
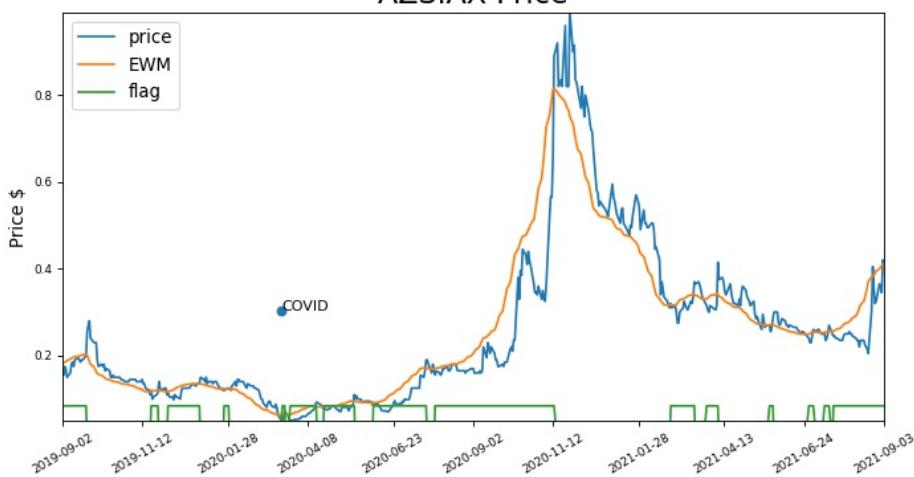
BIO: Azure Minerals Limited engages in the exploration of precious and base minerals in Mexico. The company primarily explores for lead, nickel, cobalt, gold, copper, silver, and zinc deposits. Its flagship projects include the Oposura and projects located in Sonora, Mexico. The company was founded in 2003 and is based in West Perth, Australia.

SHEET INFO \$MM

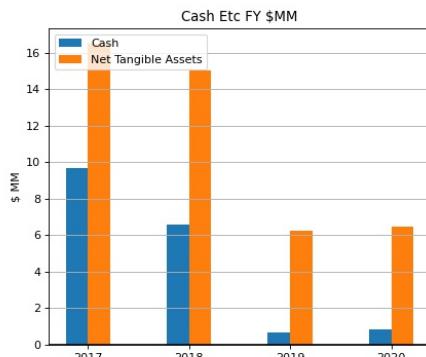
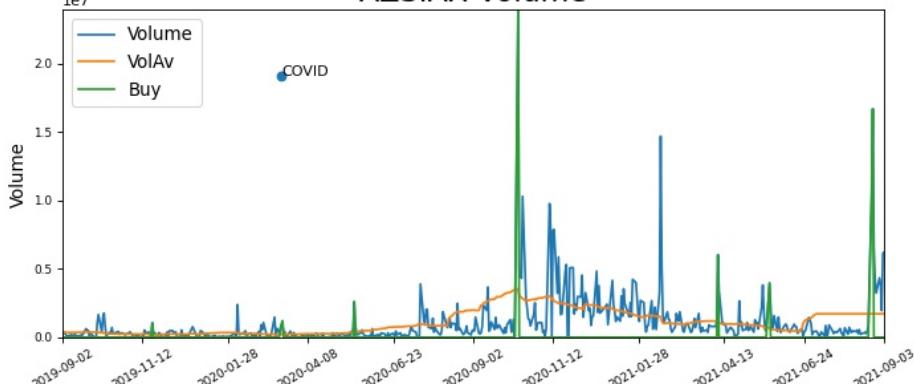
Market Cap \$126.79	Current Share Price \$0.41	Under 2.058%
Total Revenue \$-0.21	CALC Intrinsic ShareValue \$0.418	Book Value \$-1.398
Total Cash \$37.43	CALC Enterprise Value \$89.9	T_PE nan F_PE nan
Total Debt \$0.55	CALC Equity Value \$129.4	T_EPS -0.057, F_EPS nan
Operating Cashflow \$-5.68	CALC Equity Shares \$0.418	FLAGGED
Enterprise Value \$92.51	Insiders Own % 29.36	BUY Date 2021-08-23
EBITDA Margin 0.036%	Institutions Own 18.22%	BUY price \$ 0
Shares On Offer 309236000		Volume Over Av. 0 Xs
Value Traded \$MM nan		

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AZS.AX Price



AZS.AX Volume



BKG - Booktopia Group Limited

Operates in Consumer Cyclical , Internet Retail .

Flag date 18 of August, 2021

BIO: Booktopia Group Limited operates as an online retailer of books in Australia. It also sells eBooks, DVDs, audiobooks, magazines, calendars and diaries, stationery, and gift cards. The company offers books that cover various subjects, such as biographies and true stories; business and management; history; family and health; personal development; self-help and travel and holidays; modern and contemporary fiction; Australian fiction; crime and mystery; thrillers and suspense; ro

SHEET INFO \$MM

Market Cap \$391.47	Current Share Price \$2.85	Under -9.473%
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Total Revenue \$203.86	CALC Intrinsic ShareValue \$2.58	Book Value \$-12.507
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Total Cash \$16.01	CALC Enterprise Value \$387.3	T_PE nan F_PE nan
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Total Debt \$11.84	CALC Equity Value \$354.39	T_EPS -0.138, F_EPS nan
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Operating Cashflow \$9.13	CALC Equity Shares \$2.58	FLAGGED
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Enterprise Value \$350.22	Insiders Own % 65.17	BUY Date 2021-08-18
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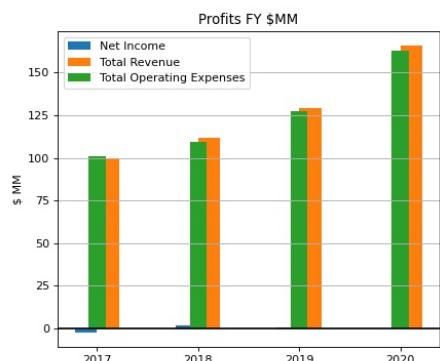
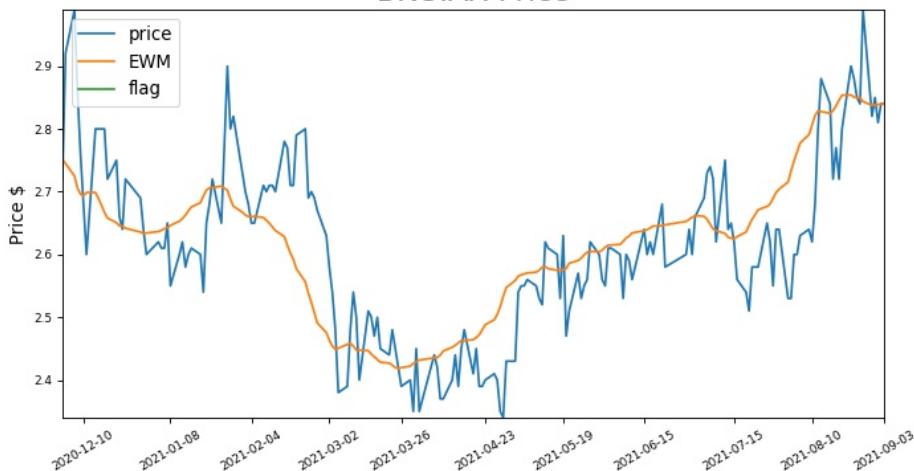
EBITDA Margin 20.98%	Institutions Own 13.26%	BUY price \$ 0
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Shares On Offer 137359008	Volume Over Av. 0 Xs
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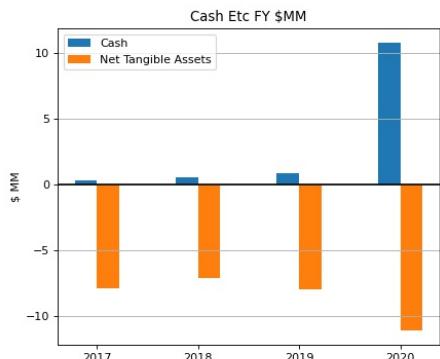
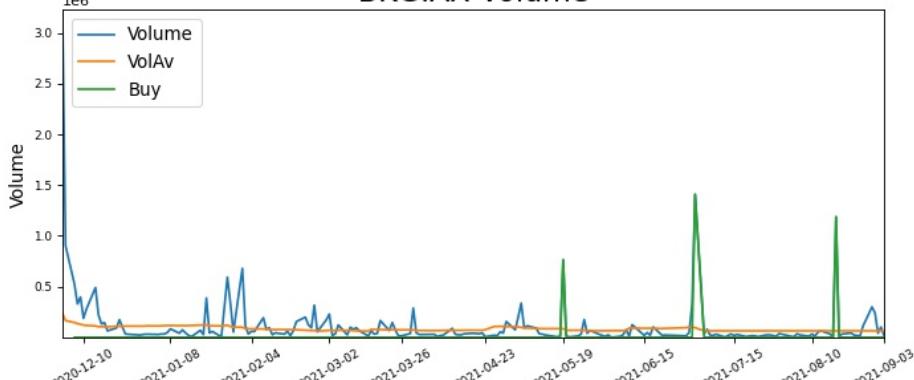
Value Traded \$MM nan

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BKG.AX Price



BKG.AX Volume



BTH - Bigtincan Holdings Limited

Operates in Technology . . . Flag date 25 of August, 2021

BIO: Bigtincan Holdings Limited, a software development company, provides software as a services application platform. It offers Bigtincan hub, an artificial intelligence powered solution for mobile workforces to enable sales and service organizations, and their employees to engage with customers. The company's platforms also include Bigtincan learning, a modern sales learning platform that that combines tools to create and manage sales training courses; and Bigtincan life science

SHEET INFO \$MM

Market Cap \$576.91	Current Share Price \$1.38	Under -45.518%
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Total Revenue \$35.68	CALC Intrinsic ShareValue \$0.752	Book Value \$-6.077
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Total Cash \$34.09	CALC Enterprise Value \$544.58	T_PE nan F_PE nan
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Total Debt \$1.77	CALC Equity Value \$310.53	T_EPS -0.046, F_EPS nan
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Operating Cashflow \$-3.81	CALC Equity Shares \$0.752	FLAGGED
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Enterprise Value \$278.2	Insiders Own % 9.88	BUY Date 2021-08-25
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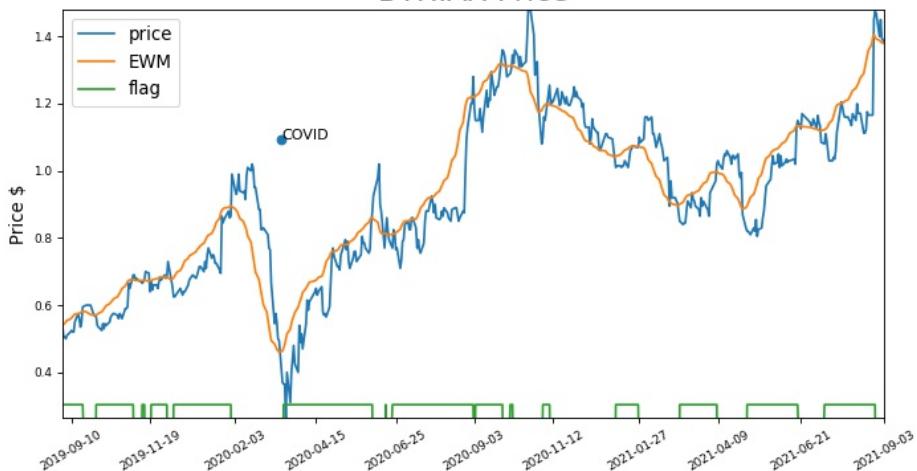
EBITDA Margin -2.955%	Institutions Own 20.12%	BUY price \$ 0
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Shares On Offer 413012000	Volume Over Av. 0 Xs
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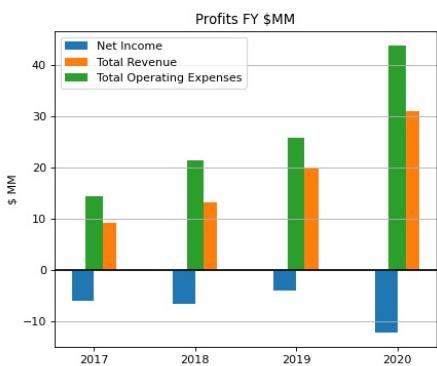
Value Traded \$MM nan

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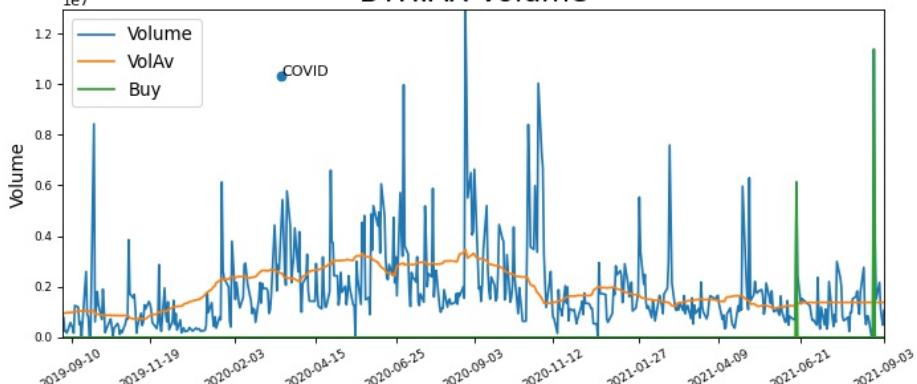
BTH.AX Price



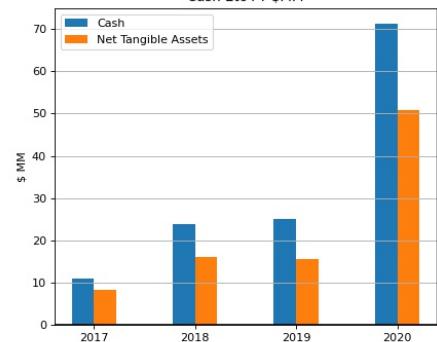
Profits FY \$MM



BTH.AX Volume



Cash Etc FY \$MM



CGS - Cogstate Limited

Operates in Healthcare , Health Information Services . Flag date 24 of August, 2021

BIO: Cogstate Limited, a cognitive science company, provides computerized cognitive tests for clinical trials, academic research, healthcare, and brain health applications in Australia and internationally. The company's services include project management, data management, scientific consulting, statistical analysis, scales procurement, rater training, and monitoring solutions. It operates in Clinical Trials and Healthcare segments. The Clinical Trials segment provides technology

SHEET INFO \$MM

Market Cap \$275.29	Current Share Price \$1.61	Under 2.485%
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Total Revenue \$32.69	CALC Intrinsic ShareValue \$1.65	Book Value \$-11.677
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Total Cash \$23.64	CALC Enterprise Value \$253.39	T_PE 201.25 F_PE 80.5
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Total Debt \$1.74	CALC Equity Value \$282.13	T_EPS 0.041, F_EPS 0.02
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Operating Cashflow \$16.11	CALC Equity Shares \$1.65	FLAGGED
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Enterprise Value \$260.23	Insiders Own % 49.54	BUY Date 2021-08-24
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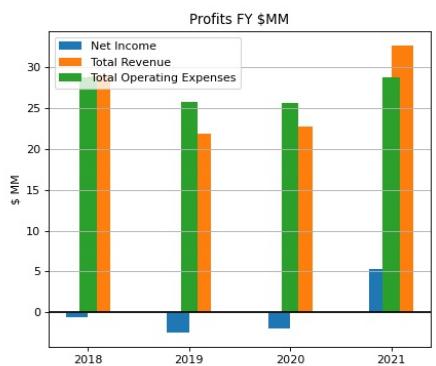
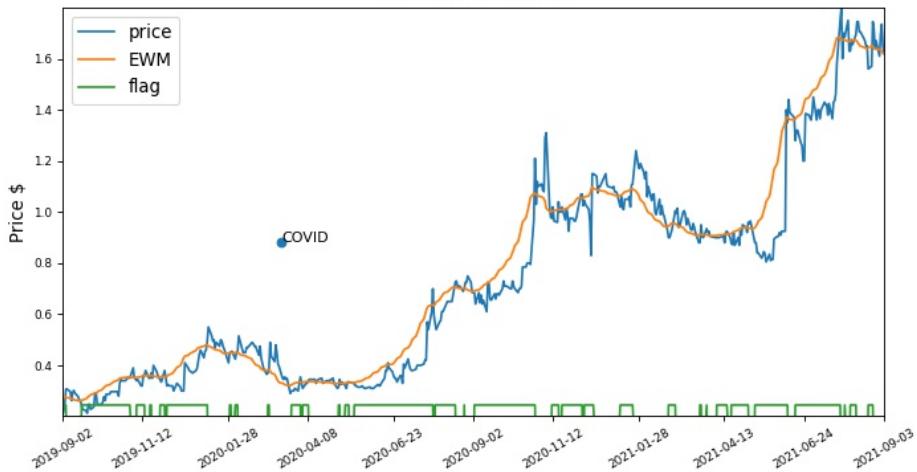
EBITDA Margin 7.228%	Institutions Own 35.22%	BUY price \$ 0
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Shares On Offer 170988000	Volume Over Av. 0 Xs
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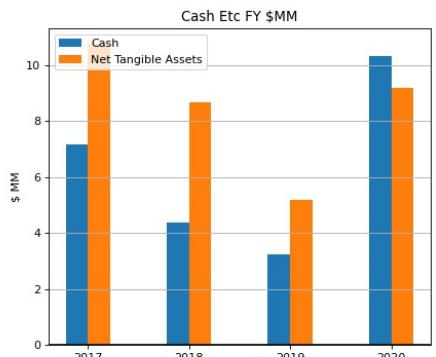
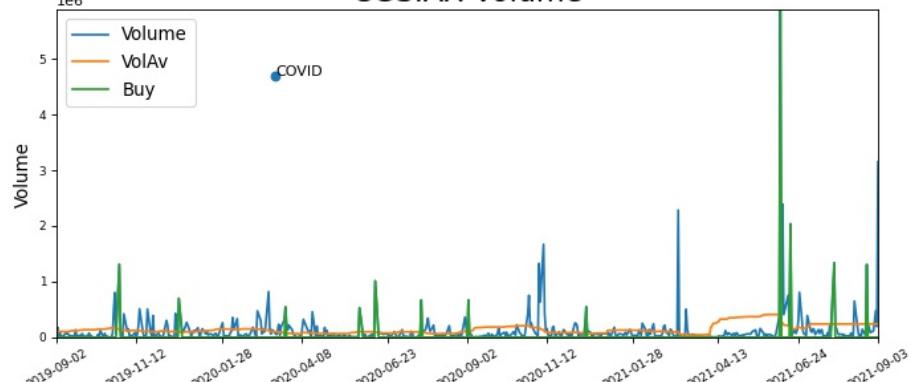
Value Traded \$MM nan

[]

CGS.AX Price



CGS.AX Volume



CL1 - Class Limited

Operates in Technology . . Flag date 18 of August, 2021

BIO: Class Limited develops and distributes cloud-based accounting, investment reporting, and administration software for accountants, administrators, and advisers in Australia. The company offers Class Super, a cloud based self-managed super fund SMSF administration software to streamline various aspects of SMSF administration. It also provides Class Portfolio, a cloud software solution for streamlining investment portfolio accounting, administration, and reporting for companies,

SHEET INFO \$MM

Market Cap \$226.48	Current Share Price \$1.83	Under -2.984%
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Total Revenue \$49.34	CALC Intrinsic ShareValue \$1.775	Book Value \$-4.199
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Total Cash \$14.06	CALC Enterprise Value \$225.64	T_PE 32.105 F_PE 20.333
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Total Debt \$13.22	CALC Equity Value \$219.72	T_EPS 0.057, F_EPS 0.09
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Operating Cashflow \$18.32	CALC Equity Shares \$1.775	FLAGGED
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Enterprise Value \$218.88	Insiders Own % 33.71	BUY Date 2021-08-18
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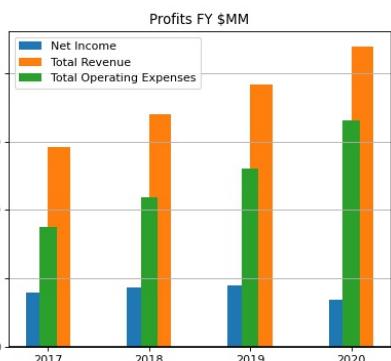
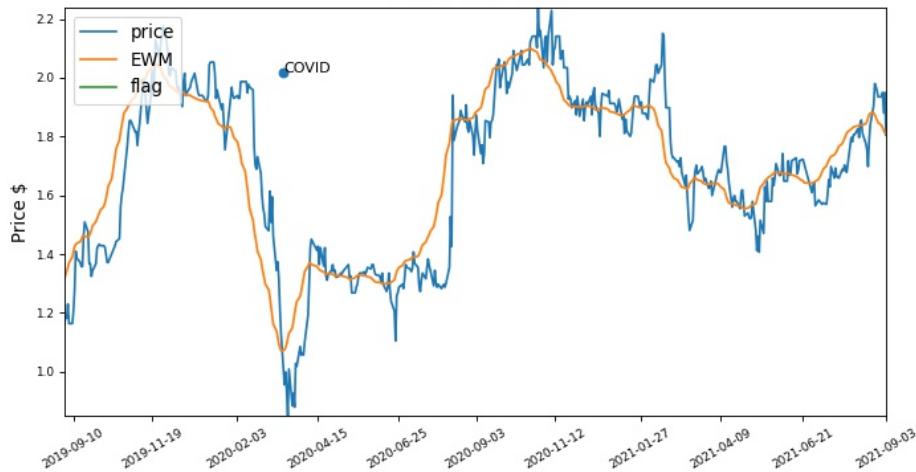
EBITDA Margin 3.538%	Institutions Own 38.27%	BUY price \$ 0
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Shares On Offer 123759000	Volume Over Av. 0 Xs
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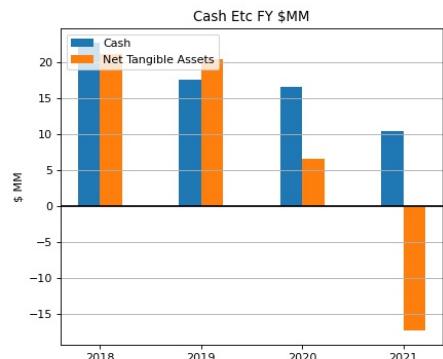
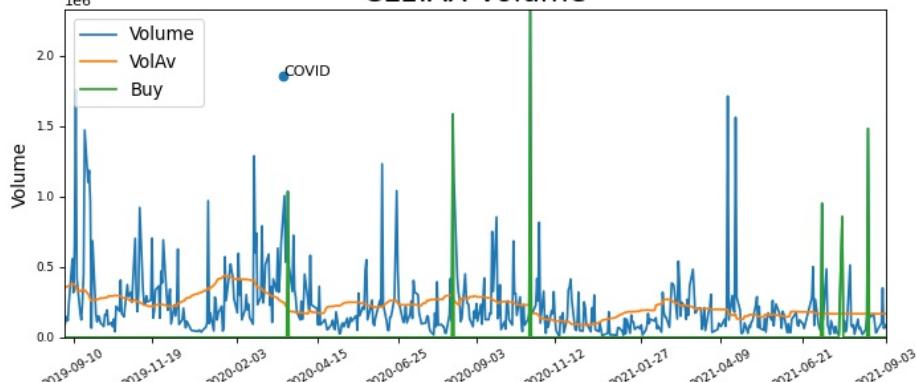
Value Traded \$MM nan

[['18-August', 'Quinn', 'Buy', 1.8, 54060.0]]

CL1.AX Price



CL1.AX Volume



CTM - Centaurus Metals Limited

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 19 of August, 2021

BIO: Centaurus Metals Limited engages in the exploration and evaluation of mineral resource properties in Brazil and Australia. The company explores for copper, gold, and iron ore. It primarily focuses on the Jaguar nickel sulphide project located in the Mineral Province in northern Brazil. The company was formerly known as Glengarry Resources Limited and changed its name to Centaurus Metals Limited in April 2010. Centaurus Metals Limited was founded in 1989 and is based in West P

SHEET INFO \$MM

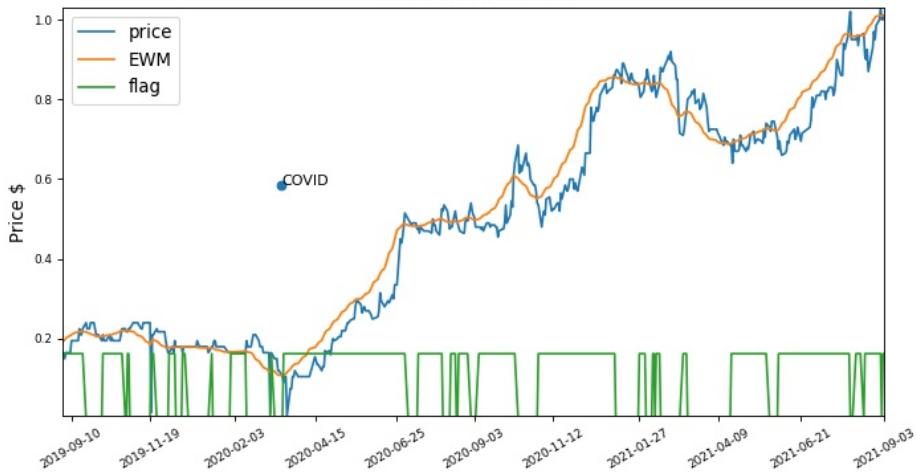
Market Cap \$357.22	Current Share Price \$0.997	Under -16.533%
Total Revenue \$0.49	CALC Intrinsic ShareValue \$0.832	Book Value \$-11.463
Total Cash \$24.09	CALC Enterprise Value \$333.28	T_PE nan F_PE nan
Total Debt \$0.15	CALC Equity Value \$298.16	T_EPS -0.04, F_EPS nan
Operating Cashflow \$-8.1	CALC Equity Shares \$0.832	FLAGGED
Enterprise Value \$274.22	Insiders Own % 33.45	BUY Date 2021-08-19
EBITDA Margin -0.048%	Institutions Own 11.25%	BUY price \$ 0

Shares On Offer 358292000 Volume Over Av. 0 Xs

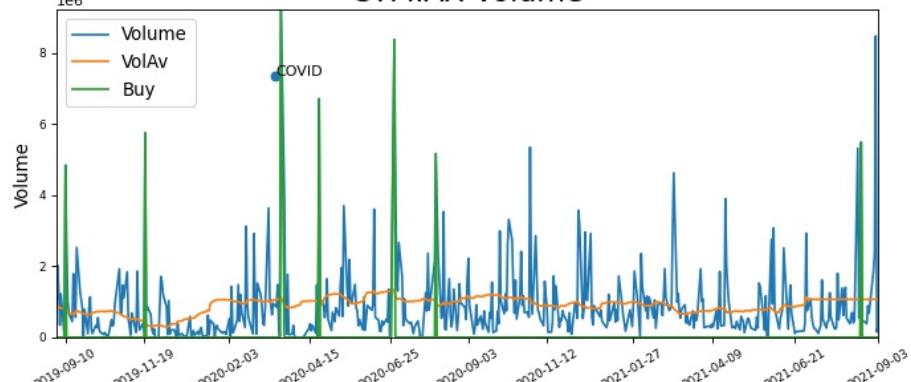
Value Traded \$MM nan

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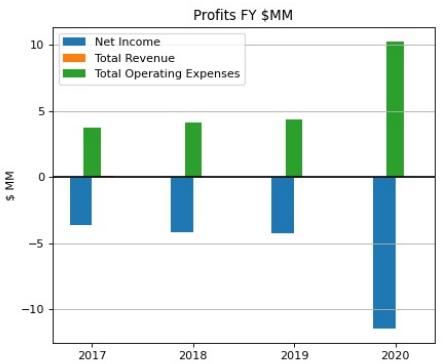
CTM.AX Price



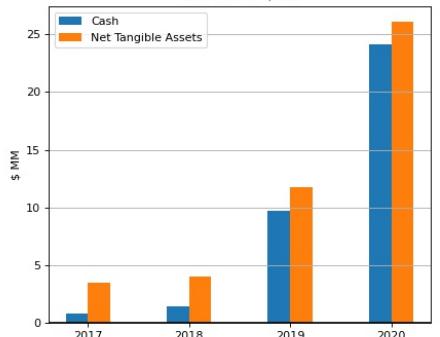
CTM.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



CXL - Calix Limited

Operates in Basic Materials , Specialty Chemicals . Flag date 18 of August, 2021

BIO: Calix Limited provides industrial solutions to address global sustainability challenges in Australia and internationally. The company offers ACTI-Mag, a solution for phosphate removal, pH and boost alkalinity stabilization, biogas management, odor control, and biochemical oxygen demand/chemical oxygen demand reduction, as well as for control fats, oils, and greases in wastewater. It also provides chemical dosing units, a solution for sewer asset corrosion prevention; AQUA-Cal

SHEET INFO \$MM

Market Cap \$670.67	Current Share Price \$4.23	Under -1.655%
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Total Revenue \$19.21	CALC Intrinsic ShareValue \$4.16	Book Value \$-16.552
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Total Cash \$15.45	CALC Enterprise Value \$656.51	T_PE nan F_PE nan
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Total Debt \$1.29	CALC Equity Value \$665.49	T_EPS -0.061, F_EPS nan
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Operating Cashflow \$-8.12	CALC Equity Shares \$4.16	FLAGGED
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Enterprise Value \$651.33	Insiders Own % 30.68	BUY Date 2021-08-18
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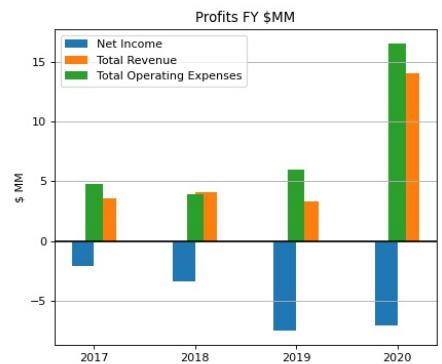
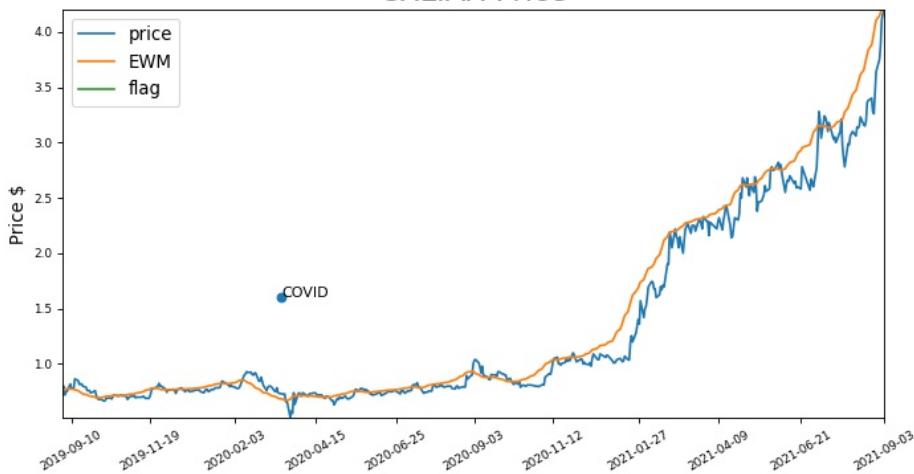
EBITDA Margin -8.729%	Institutions Own 29.52%	BUY price \$ 0
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Shares On Offer 159972992	Volume Over Av. 0 Xs
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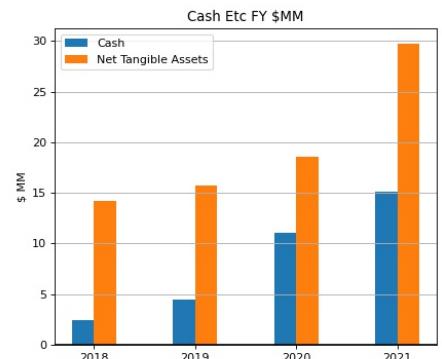
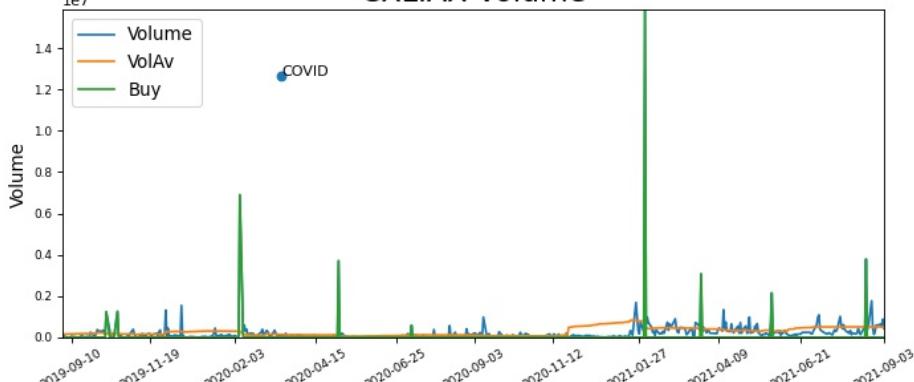
Value Traded \$MM nan

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CXL.AX Price



CXL.AX Volume



DHG - Domain Holdings Australia Limited

Operates in Communication Services , Internet Content & Information . Flag date 06 of August, 2021

BIO: Domain Holdings Australia Limited engages in the real estate media and technology services business in Australia. The company operates through Core Digital, Consumer Solutions, and Print segments. It offers residential, commercial, and rural property marketing services through its listings portals on desktop and mobile, as well as through social media and print magazines. The company also provides media and lead-generation solutions for advertisers looking to promote their pr

SHEET INFO \$MM

Market Cap \$3187.16 Current Share Price \$5.455 Under -0.009%

Total Revenue \$288.96 CALC Intrinsic ShareValue \$5.455 Book Value \$-2.361

Total Cash \$94.15 CALC Enterprise Value \$3310.29 T_PE nan F_PE 54.55

Total Debt \$217.28 CALC Equity Value \$3186.87 T_EPS 0.058, F_EPS 0.1

Operating Cashflow \$52.09 CALC Equity Shares \$5.455 FLAGGED

Enterprise Value \$3310.0 Insiders Own % 59.46 BUY Date 2021-08-06

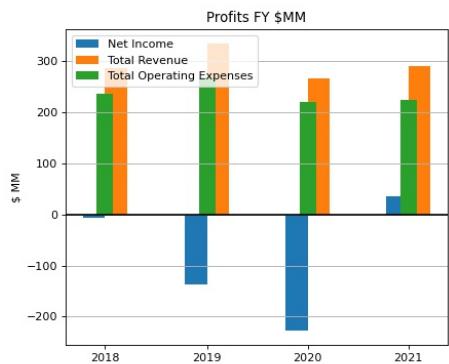
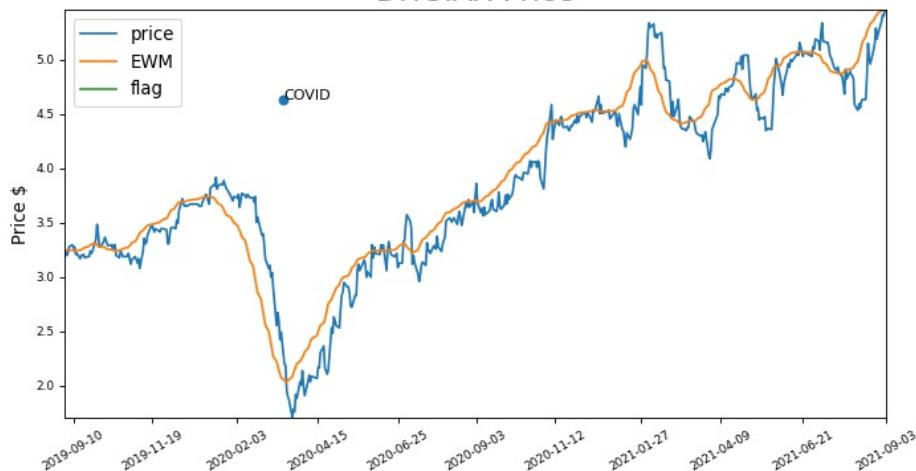
EBITDA Margin 3.863% Institutions Own 13.8% BUY price \$ 0

Shares On Offer 584264000 Volume Over Av. 0 Xs

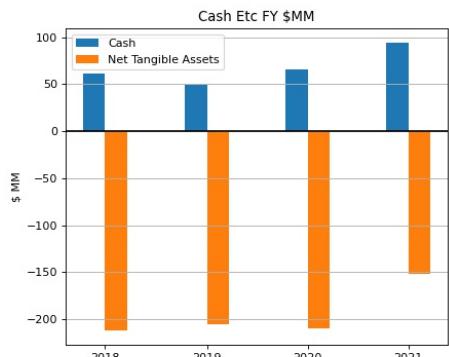
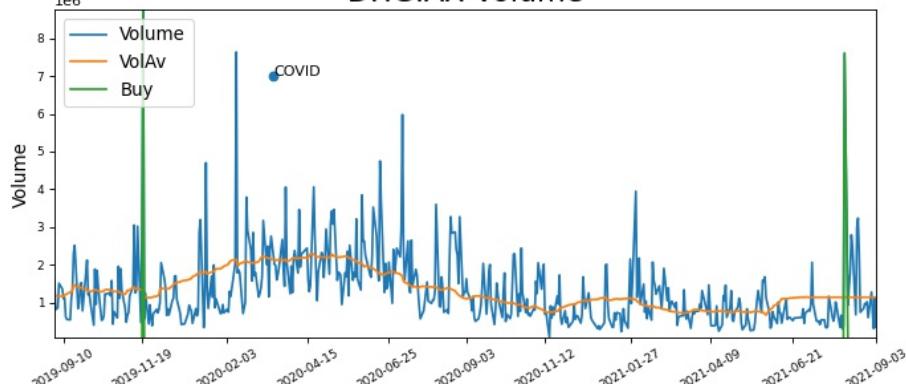
Value Traded \$MM nan

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DHG.AX Price



DHG.AX Volume



DXB - Dimerix Limited

Operates in Healthcare , Biotechnology . Flag date 16 of August, 2021

BIO: Dimerix Limited, a biotechnology company, develops and commercializes new therapies in the area of unmet medical needs. It offers DMX-200, which is in Phase II clinical trial for the treatment of diabetic kidney diseases and focal segmental glomerulosclerosis; and DMX-700, which is in pre-clinical stage for the treatment of chronic obstructive pulmonary disease, as well as proprietary ReceptorHIT assay technology. The company was incorporated in 1975 and is headquartered in F

SHEET INFO \$MM

Market Cap \$68.31	Current Share Price \$0.345	Under -36.272%
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Total Revenue \$2.47	CALC Intrinsic ShareValue \$0.22	Book Value \$-18.167
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Total Cash \$4.88	CALC Enterprise Value \$63.45	T_PE nan F_PE nan
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Total Debt \$0.01	CALC Equity Value \$43.53	T_EPS -0.029, F_EPS nan
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Operating Cashflow \$-4.48	CALC Equity Shares \$0.22	FLAGGED
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Enterprise Value \$38.67	Insiders Own % 32.64	BUY Date 2021-08-16
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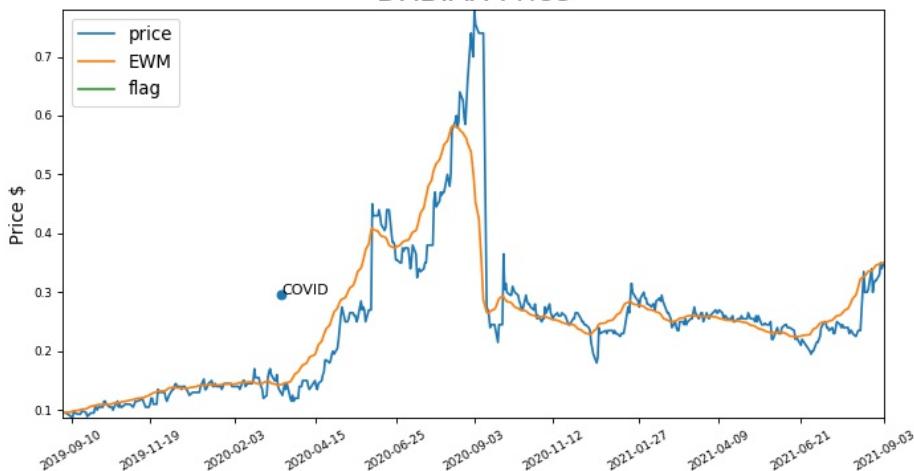
EBITDA Margin -0.441%	Institutions Own nan%	BUY price \$ 0
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Shares On Offer 197999008	Volume Over Av. 0 Xs
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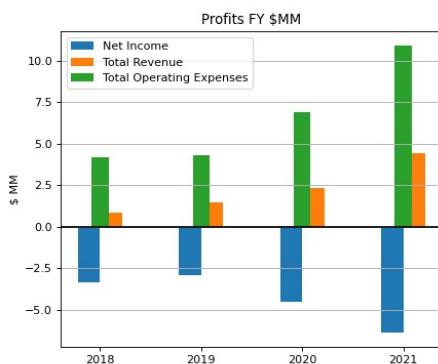
Value Traded \$MM nan

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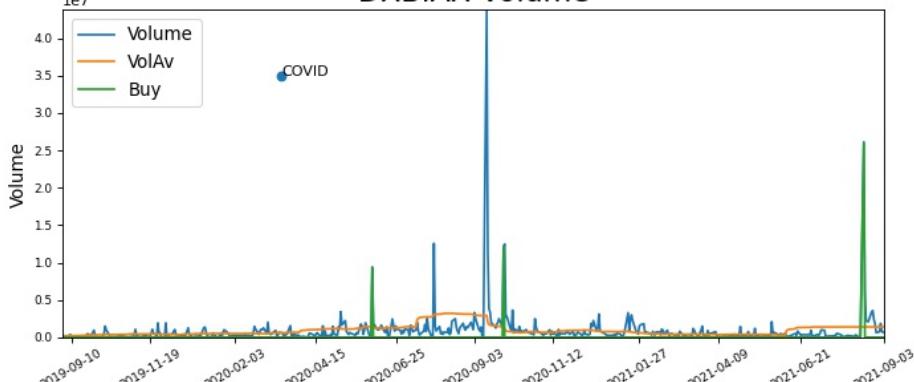
DXB.AX Price



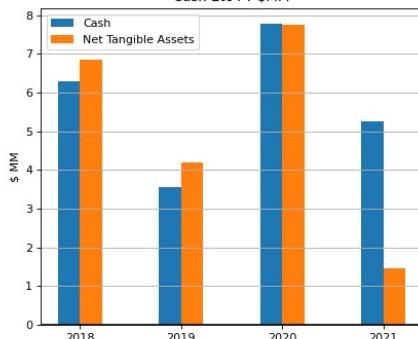
Profits FY \$MM



DXB.AX Volume



Cash Etc FY \$MM



FCL - FINEOS Corporation Holdings plc

Operates in Technology . . . Flag date 11 of August, 2021

BIO: FINEOS Corporation Holdings plc engages in the development and sale of enterprise claims and policy management software for the life, accident, and health insurance industry worldwide. The company offers FINEOS Platform, a software-as-a-service core insurance platform. Its FINEOS Platform comprises FINEOS AdminSuite, a comprehensive core insurance suite; FINEOS Engage, a digital tool that offers role-based portals for employees, employers, intermediaries, and providers; and F

SHEET INFO \$MM

Market Cap \$1387.71 Current Share Price \$4.6 Under -1.52%

Total Revenue \$108.34 CALC Intrinsic ShareValue \$4.53 Book Value \$-9.177

Total Cash \$14.0 CALC Enterprise Value \$1381.13 T_PE nan F_PE nan

Total Debt \$7.41 CALC Equity Value \$1366.63 T_EPS -0.068, F_EPS nan

Operating Cashflow \$3.51 CALC Equity Shares \$4.53 FLAGGED

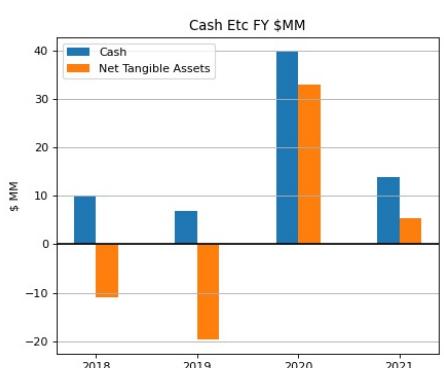
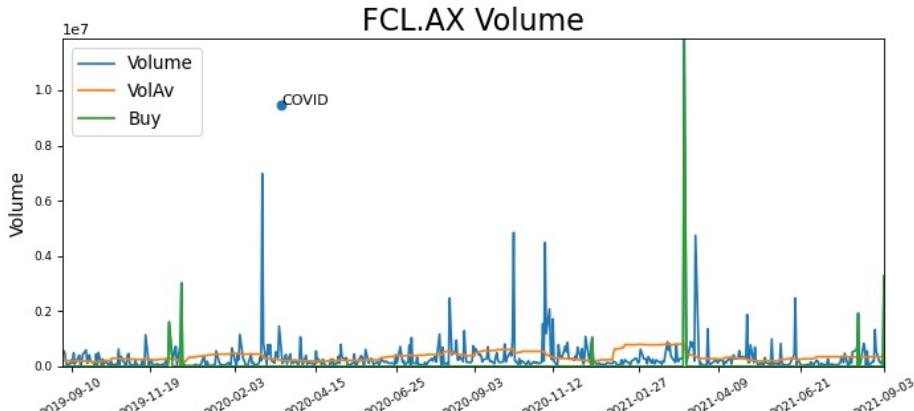
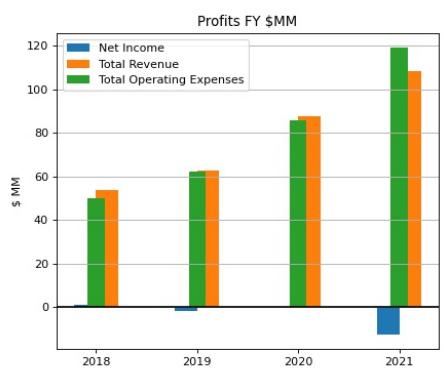
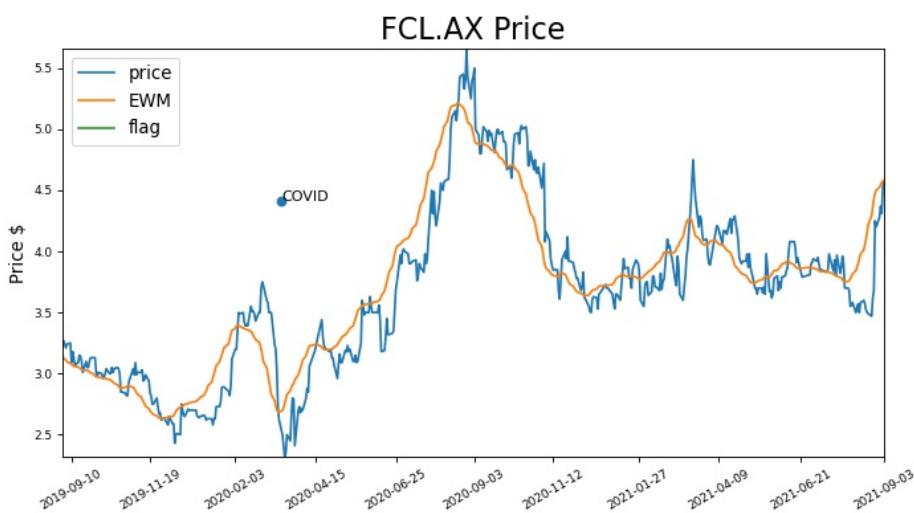
Enterprise Value \$1360.04 Insiders Own % 56.99 BUY Date 2021-08-11

EBITDA Margin -13.073% Institutions Own 9.65% BUY price \$ 0

Shares On Offer 301676992 Volume Over Av. 0 Xs

Value Traded \$MM nan

[]



GMD - Genesis Minerals Limited

Operates in Basic Materials , Gold . Flag date 30 of August, 2021

BIO: Genesis Minerals Limited engages in the exploration and development of gold deposits in Western Australia. The company's flagship project is the Ulysses project located to the north of Kalgoorlie. Genesis Minerals Limited was incorporated in 2007 and is headquartered in West Perth, Australia.

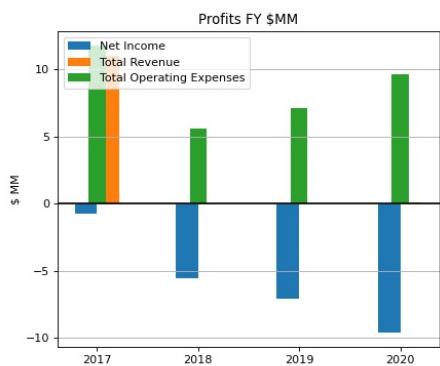
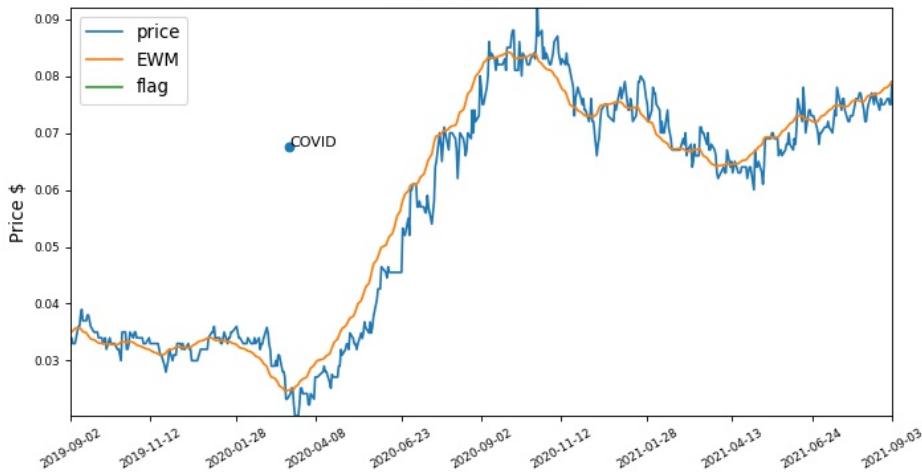
SHEET INFO \$MM

Market Cap \$167.98	Current Share Price \$0.079	Under nan%
Total Revenue \$0.11	CALC Intrinsic ShareValue \$nan	Book Value \$-6.182
Total Cash \$18.32	CALC Enterprise Value \$nan	T_PE nan F_PE nan
Total Debt \$nan	CALC Equity Value \$nan	T_EPS -0.009, F_EPS nan
Operating Cashflow \$-11.27	CALC Equity Shares \$nan	FLAGGED
Enterprise Value \$127.41	Insiders Own % 42.54	BUY Date 2021-08-30
EBITDA Margin -0.008%	Institutions Own 4.36%	BUY price \$ 0
Shares On Offer 2126339968		Volume Over Av. 0 Xs

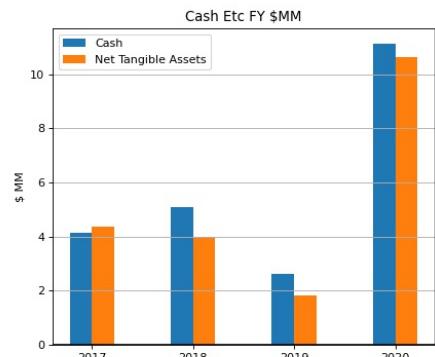
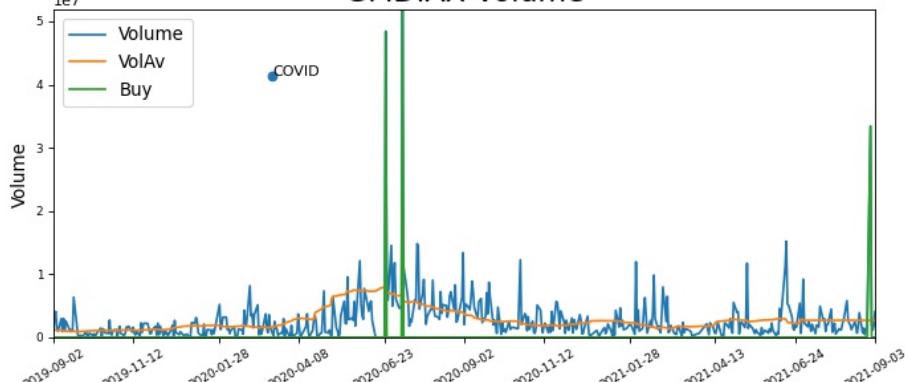
Value Traded \$MM nan

[]

GMD.AX Price



GMD.AX Volume



HCH - Hot Chili Limited

Operates in Basic Materials , Copper . Flag date 06 of August, 2021

BIO: Hot Chili Limited operates as a mineral exploration company in Australia and Chile. The company explores for copper, gold, and molybdenum, as well as silver deposits. Its flagship property is the Cortadera Copper-Gold Project located along the Chilean coastal range, Chile. The company was incorporated in 2008 and is based in Applecross, Australia.

SHEET INFO \$MM

Market Cap \$173.57	Current Share Price \$0.046	Under -10.184%
Total Revenue \$0.08	CALC Intrinsic ShareValue \$0.041	Book Value \$-0.095
Total Cash \$24.11	CALC Enterprise Value \$154.15	T_PE nan F_PE -0.46
Total Debt \$4.69	CALC Equity Value \$155.89	T_EPS -0.003, F_EPS -0.1
Operating Cashflow \$-1.6	CALC Equity Shares \$0.041	FLAGGED
Enterprise Value \$136.47	Insiders Own % 30.96	BUY Date 2021-08-06
EBITDA Margin -0.019%	Institutions Own 2.27%	BUY price \$ 0
Shares On Offer 3773199872		Volume Over Av. 0 Xs

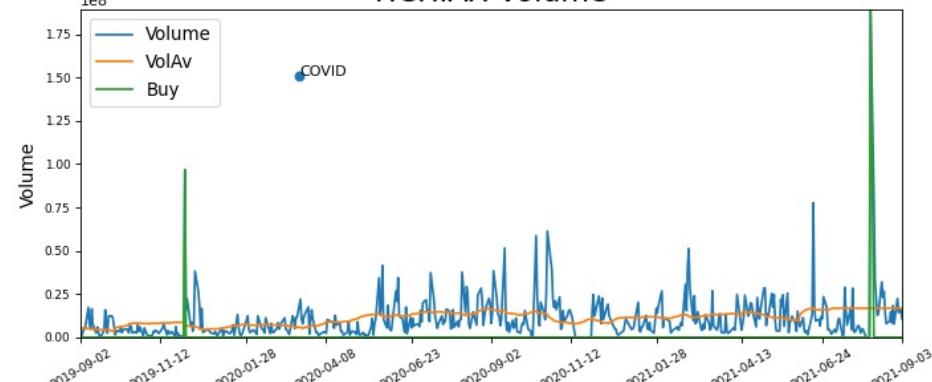
Value Traded \$MM nan

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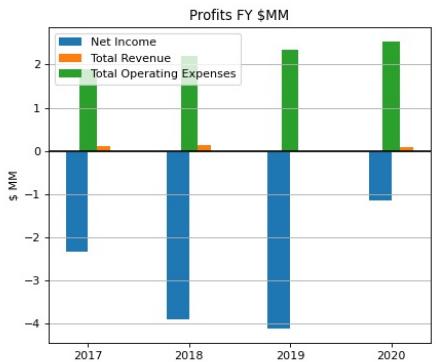
HCH.AX Price



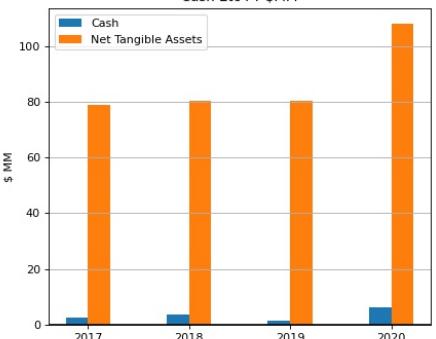
HCH.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



HLO - Helloworld Travel Limited

Operates in Consumer Cyclical , Travel Services .

Flag date 25 of August, 2021

BIO: Helloworld Travel Limited operates as a travel distribution company in Australia, New Zealand, and internationally. The company provides international and domestic travel products and services, as well as operates a franchised network of travel agents. It operates retail travel brands, including Helloworld Travel Professionals; and a network of retail outlets, such as Helloworld Travel Associate, Helloworld Business Travel, Magellan Travel, Mobile Travel Agent, My Travel Grou

SHEET INFO \$MM

Market Cap \$320.91	Current Share Price \$2.07	Under -3.559%
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Total Revenue \$68.11	CALC Intrinsic ShareValue \$1.996	Book Value \$-0.399
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Total Cash \$131.02	CALC Enterprise Value \$301.58	T_PE nan F_PE 6.469
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Total Debt \$111.7	CALC Equity Value \$309.49	T_EPS -0.233, F_EPS 0.32
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Operating Cashflow \$-13.54	CALC Equity Shares \$1.996	FLAGGED
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Enterprise Value \$290.16	Insiders Own % 55.34	BUY Date 2021-08-25
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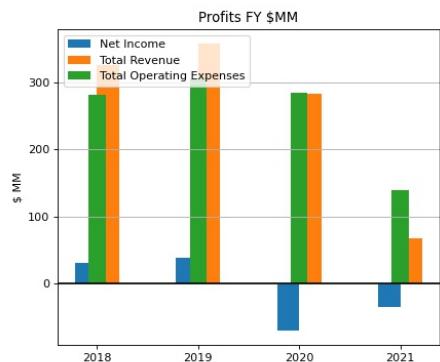
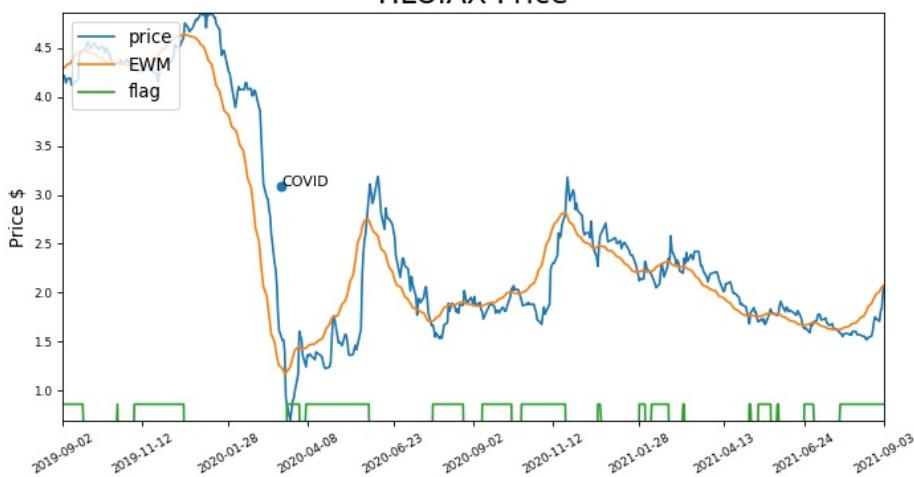
EBITDA Margin -1.35%	Institutions Own 10.54%	BUY price \$ 0
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Shares On Offer 155028000	Volume Over Av. 0 Xs
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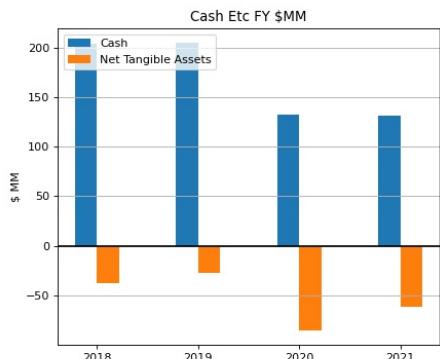
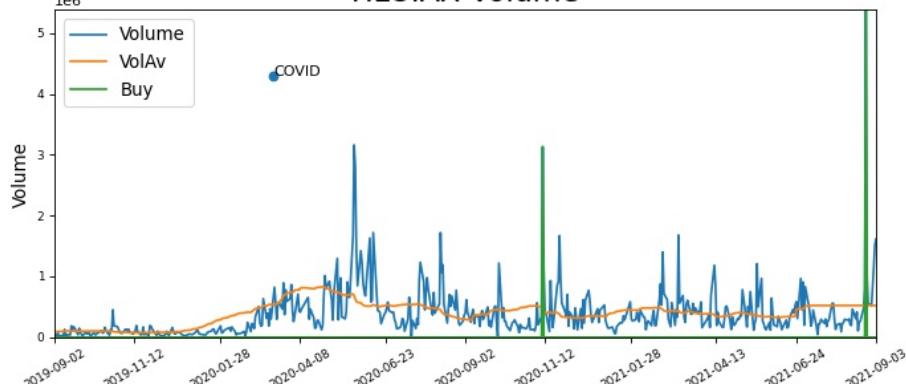
Value Traded \$MM nan

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HLO.AX Price



HLO.AX Volume



HUO - Huon Aquaculture Group Limited

Operates in Consumer Defensive , Farm Products . Flag date 09 of August, 2021

BIO: Huon Aquaculture Group Limited, together with its subsidiaries, engages in the hatching, farming, processing, marketing, and selling of Atlantic salmon and ocean trout in Australia. It also exports its products. The company was founded in 1986 and is headquartered in Dover, Australia. Huon Aquaculture Group Limited is a subsidiary of Surveyors Investments Pty Ltd.

SHEET INFO \$MM

Market Cap \$423.01 Current Share Price \$3.85 Under 0.26%

Total Revenue \$426.41 CALC Intrinsic ShareValue \$3.86 Book Value \$-0.722

Total Cash \$5.88 CALC Enterprise Value \$718.09 T_PE nan F_PE 10.694

Total Debt \$300.96 CALC Equity Value \$424.11 T_EPS -1.208, F_EPS 0.36

Operating Cashflow \$-2.97 CALC Equity Shares \$3.86 FLAGGED

Enterprise Value \$719.19 Insiders Own % 71.61 BUY Date 2021-08-09

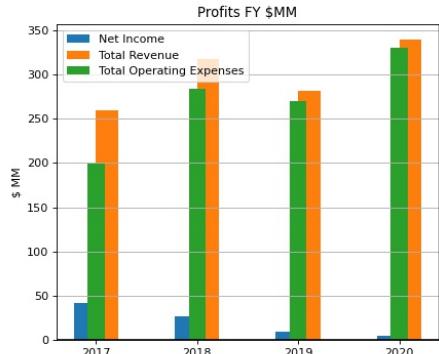
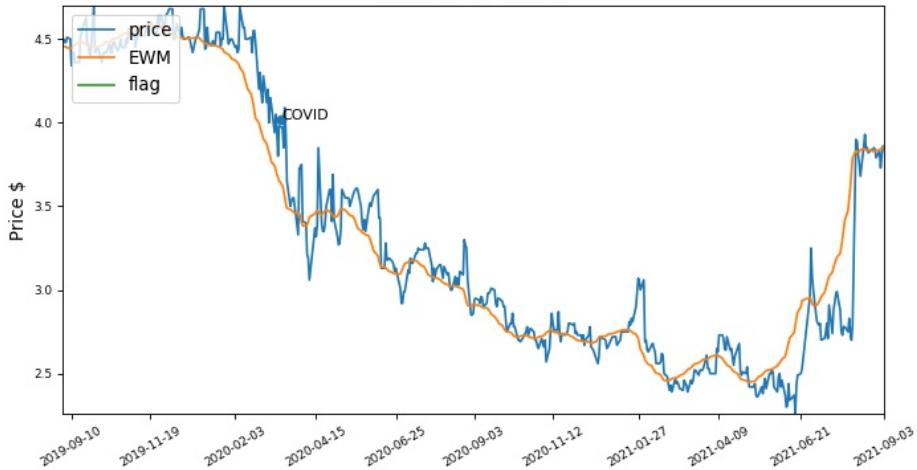
EBITDA Margin -18.485% Institutions Own 14.46% BUY price \$ 0

Shares On Offer 109873000 Volume Over Av. 0 Xs

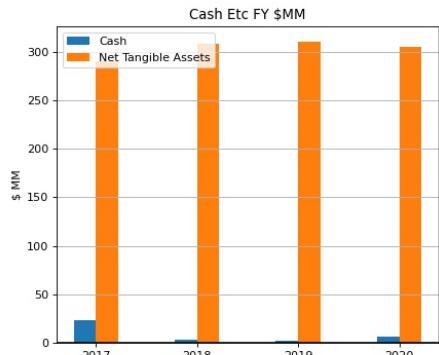
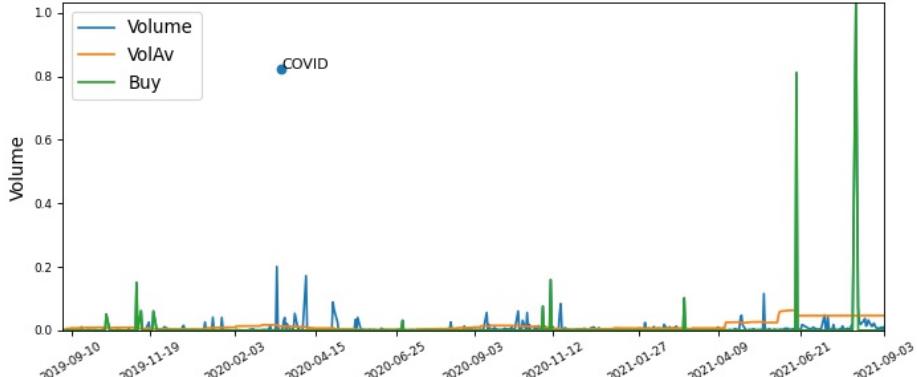
Value Traded \$MM nan

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HUO.AX Price



HUO.AX Volume



IDT - IDT Australia Limited

Operates in Healthcare , Drug & Generic . Flag date 23 of August, 2021

BIO: IDT Australia Limited researches, develops, manufactures, and sells active pharmaceutical ingredients (APIs) and finished dose form products in Australia and internationally. The company offers analytical method development, stability chambers, and chemistry and microbiology quality control laboratory services. Its services also include project management, chemical, analytical chemistry, pharmacy, clinical packaging, and regulatory affairs, as well as pharmaceutical developme

SHEET INFO \$MM

Market Cap \$161.91 Current Share Price \$0.675 Under -4.444%

Total Revenue \$16.93 CALC Intrinsic ShareValue \$0.645 Book Value \$-4.87

Total Cash \$6.93 CALC Enterprise Value \$155.74 T_PE 75.0 F_PE -67.5

Total Debt \$0.77 CALC Equity Value \$154.71 T_EPS 0.009, F_EPS -0.01

Operating Cashflow \$0.37 CALC Equity Shares \$0.645 FLAGGED

Enterprise Value \$148.55 Insiders Own % 36.62 BUY Date 2021-08-23

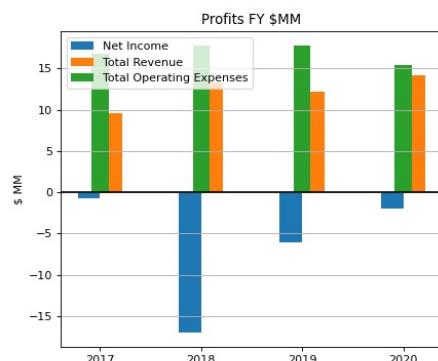
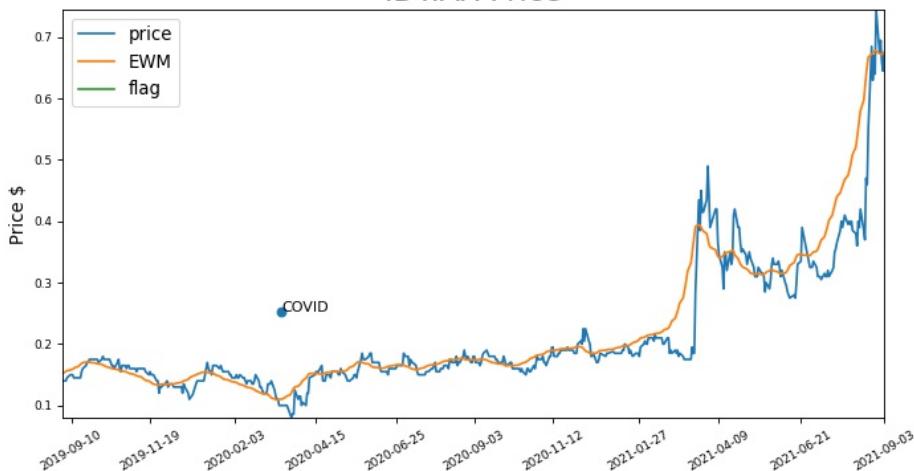
EBITDA Margin 6.466% Institutions Own 22.15% BUY price \$ 0

Shares On Offer 239860000 Volume Over Av. 0 Xs

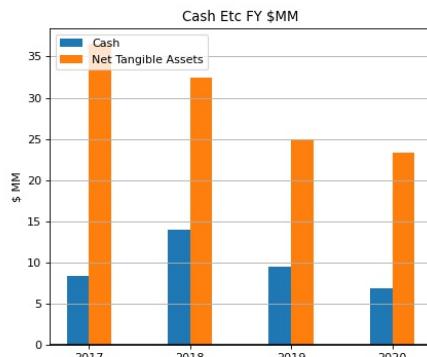
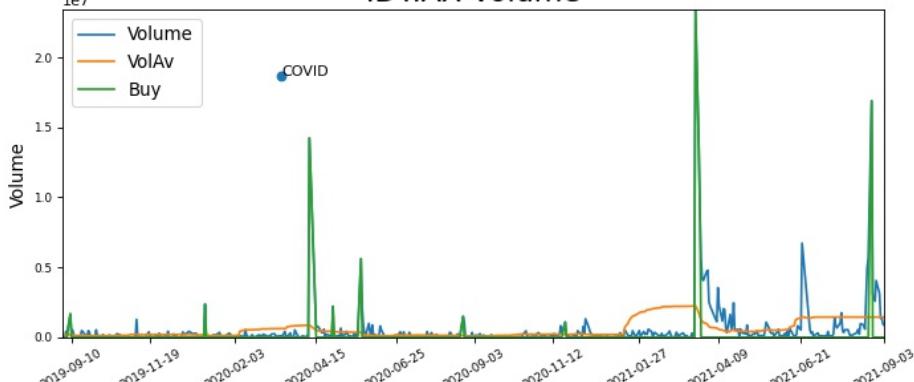
Value Traded \$MM nan

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IDT.AX Price



IDT.AX Volume



IEL - IDP Education Limited

Operates in Consumer Defensive , Education & Training Services . Flag date 26 of August, 2021

BIO: IDP Education Limited engages in the placement of students into education institutions in Asia, Australasia, and internationally. Its services include counselling, application processing, pre-departure guidance, examinations, English language teaching, client relations, digital marketing, online student recruitment, and shared services. The company is also involved in the distribution and administration of International English Language Testing System tests for study, work, a

SHEET INFO \$MM

Market Cap \$8781.5	Current Share Price \$31.55	Under -4.919%
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Total Revenue \$528.74	CALC Intrinsic ShareValue \$29.998	Book Value \$-21.584
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Total Cash \$306.95	CALC Enterprise Value \$8617.65	T_PE 216.096 F_PE 150.238
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Total Debt \$143.1	CALC Equity Value \$8344.03	T_EPS 0.142, F_EPS 0.21
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Operating Cashflow \$116.9	CALC Equity Shares \$29.998	FLAGGED
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Enterprise Value \$8180.18	Insiders Own % 25.99	BUY Date 2021-08-26
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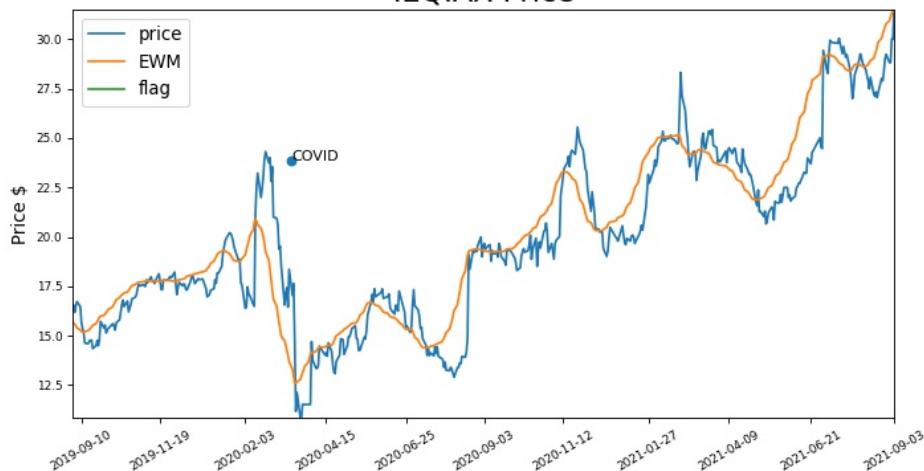
EBITDA Margin 8.056%	Institutions Own 48.57%	BUY price \$ 0
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Shares On Offer 278152000	Volume Over Av. 0 Xs
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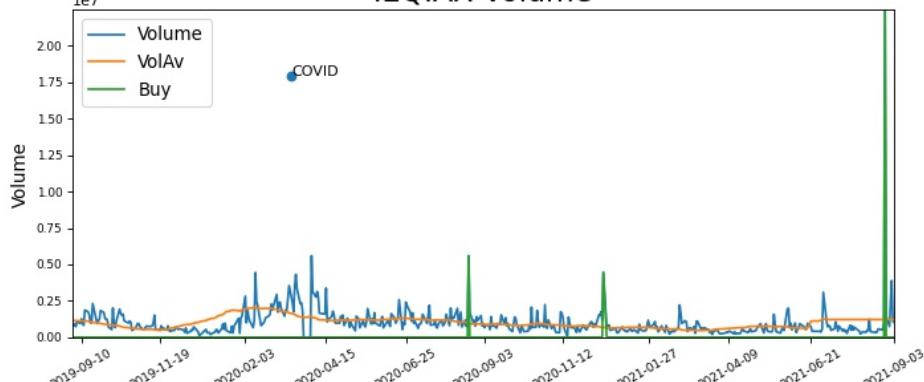
Value Traded \$MM nan

[]

IEQ.AX Price



IEQ.AX Volume



IMD - Imdex Limited

Operates in Industrials , Specialty Industrial Machinery .
2021

Flag date 16 of August,

BIO: Imdex Limited, together with its subsidiaries, provides mining equipment, technology, and services for the minerals industry in the Asia-Pacific, Africa, Europe, the Americas, and internationally. It offers drilling fluids, equipment, technologies, and software used to optimize drilling programs, as well as solutions for the horizontal directional drilling, water-well, and civil construction sectors under the AMC and REFLEX brands. The company also provides software, mining t

SHEET INFO \$MM

Market Cap \$935.63 Current Share Price \$2.36 Under -13.983%

Total Revenue \$238.02 CALC Intrinsic ShareValue \$2.03 Book Value \$-2.993

Total Cash \$59.78 CALC Enterprise Value \$927.29 T_PE 56.19 F_PE 26.222

Total Debt \$51.44 CALC Equity Value \$804.8 T_EPS 0.042, F_EPS 0.09

Operating Cashflow \$60.73 CALC Equity Shares \$2.03 FLAGGED

Enterprise Value \$796.46 Insiders Own % 14.36 BUY Date 2021-08-16

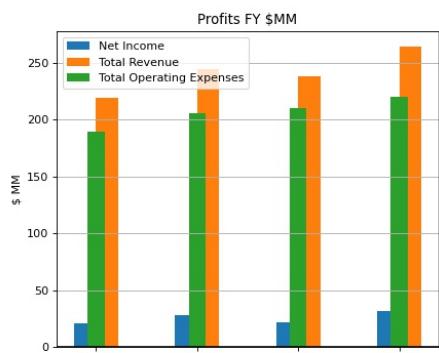
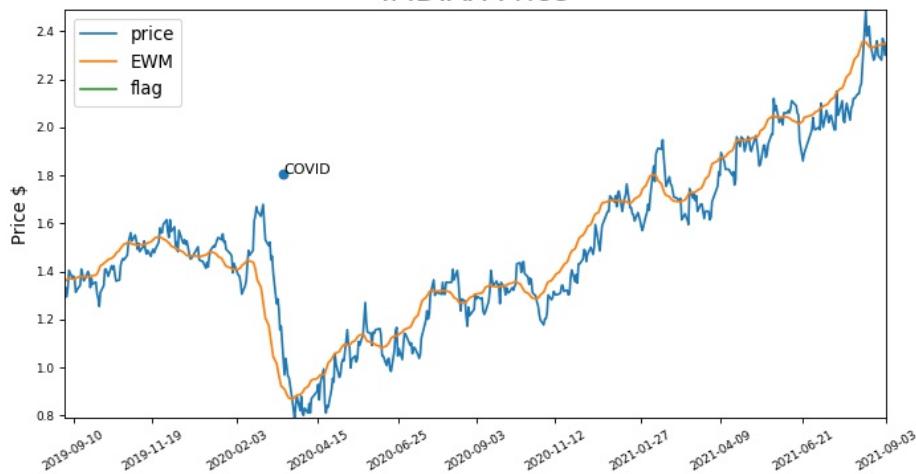
EBITDA Margin 4.401% Institutions Own 32.19% BUY price \$ 0

Shares On Offer 396452000 Volume Over Av. 0 Xs

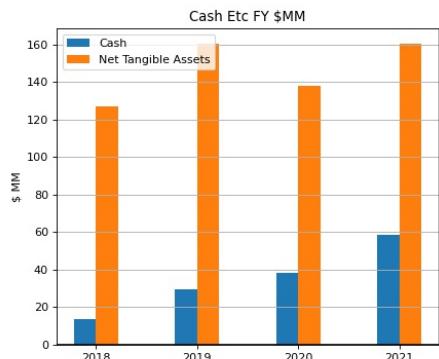
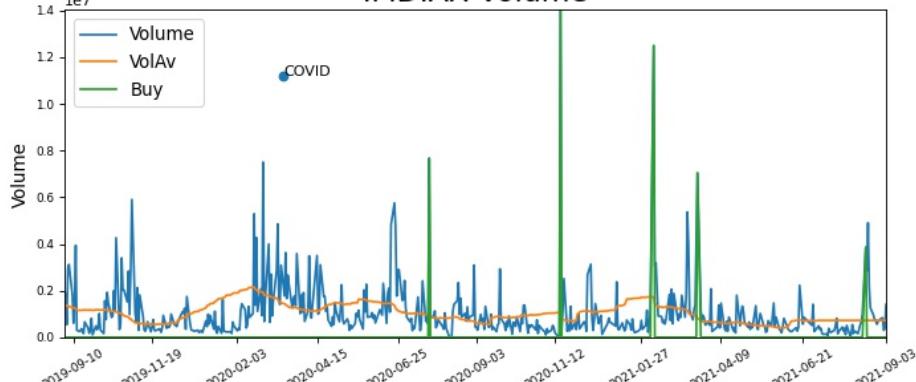
Value Traded \$MM nan

[]

IMD.AX Price



IMD.AX Volume



LGL - Lynch Group Holdings Limited

Operates in Consumer Defensive , Farm Products . Flag date 20 of August, 2021

BIO: Lynch Group Holdings Limited operates as a grower, wholesaler, retailer, and importer of flowers and potted plants in Australia and China. Its product portfolio includes gerberas, oriental lilies, native wildflowers, roses, tulips, and geraldton wax, as well as potted products comprise phalaenopsis orchids, herbs, foliage, and potted color products. The company also exports its products. It sells its products through florists, online marketplaces, supermarkets, and independent

SHEET INFO \$MM

Market Cap \$445.54	Current Share Price \$3.65	Under 0.0%
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Total Revenue \$300.2	CALC Intrinsic ShareValue \$3.65	Book Value \$-1.013
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Total Cash \$48.99	CALC Enterprise Value \$479.0	T_PE 11.624 F_PE nan
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Total Debt \$82.45	CALC Equity Value \$445.54	T_EPS 0.314, F_EPS nan
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Operating Cashflow \$25.07	CALC Equity Shares \$3.65	FLAGGED
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Enterprise Value \$479.0	Insiders Own % 34.4	BUY Date 2021-08-20
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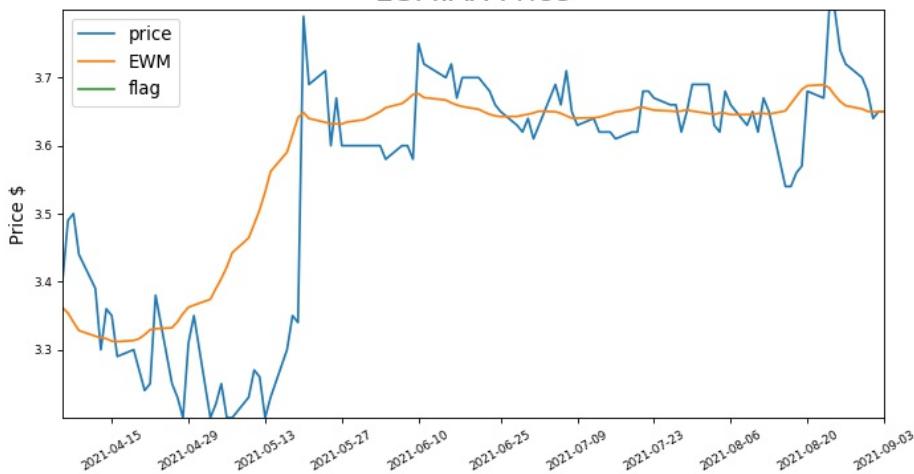
EBITDA Margin 10.965%	Institutions Own 51.69%	BUY price \$ 0
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Shares On Offer 122066000	Volume Over Av. 0 Xs
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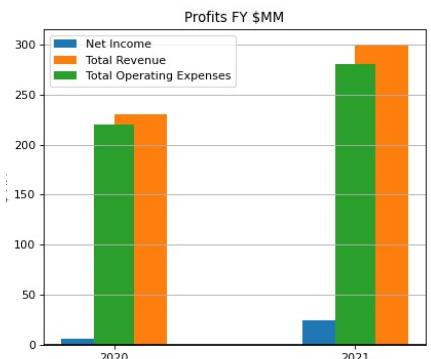
Value Traded \$MM nan

[['27-August', 'Elliott', 'Buy', 3.77, 246607.5]]

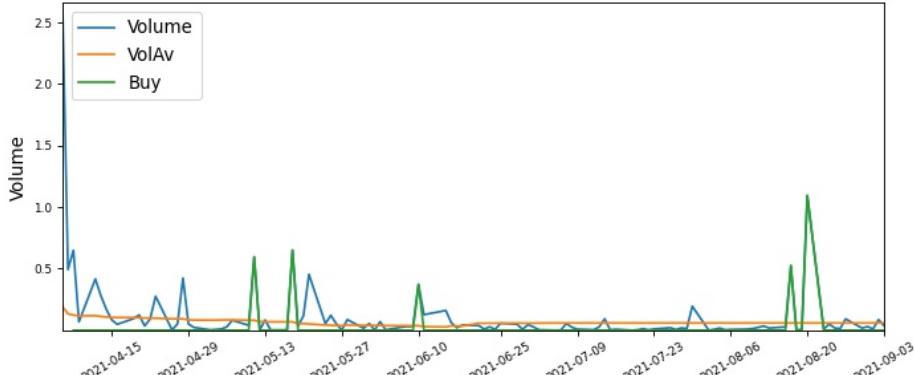
LGM.AX Price



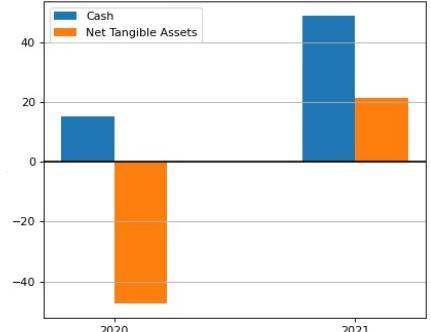
Profits FY \$MM



LGM.AX Volume



Cash Etc FY \$MM



LIT - Lithium Australia NL

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 04 of August, 2021

BIO: Lithium Australia NL primarily engages in the acquisition, exploration, and development of lithium properties. It operates through Tenement Exploration and Evaluation; and Processing Technology segments. The company holds interests in various projects located in Western Australia, Queensland, Northern Territory, and South Australia in Australia; Canada; and Germany. It also engages in the development of processing technology for lithium extraction; and battery material resear

SHEET INFO \$MM

Market Cap \$172.26 Current Share Price \$0.12 Under -7.337%

Total Revenue \$0.67 CALC Intrinsic ShareValue \$0.111 Book Value \$-2.75

Total Cash \$8.56 CALC Enterprise Value \$164.82 T_PE nan F_PE nan

Total Debt \$1.12 CALC Equity Value \$100.29 T_EPS -0.024, F_EPS nan

Operating Cashflow \$-4.65 CALC Equity Shares \$0.111 FLAGGED

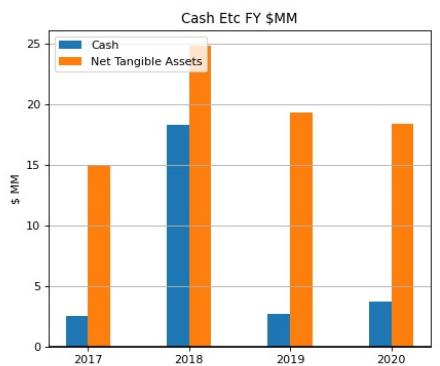
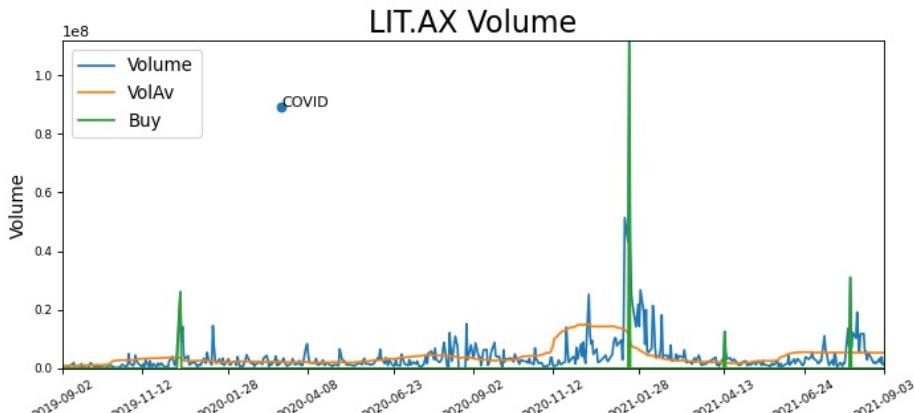
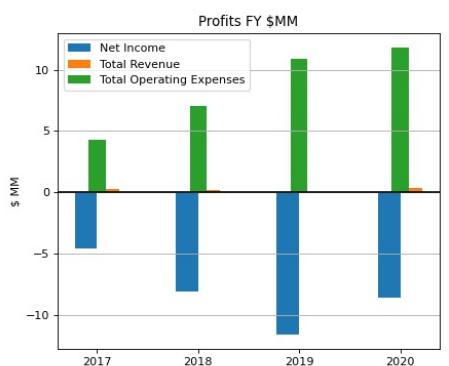
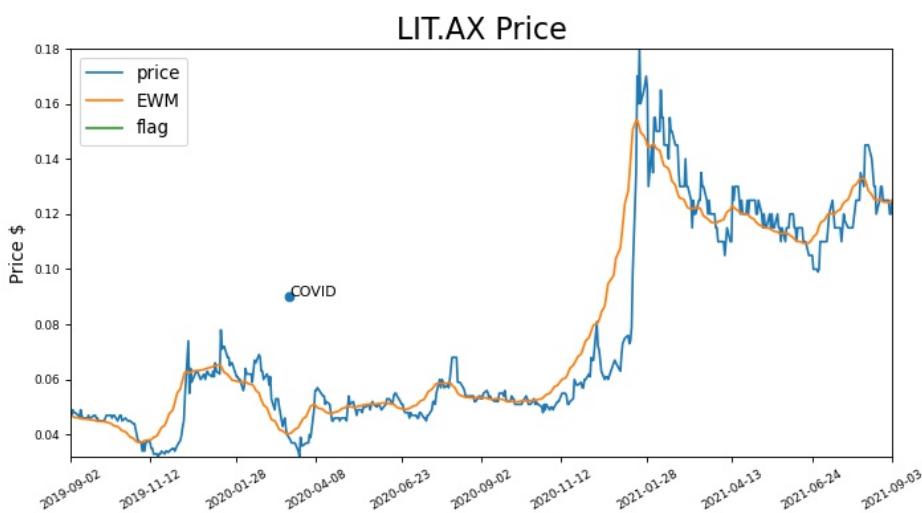
Enterprise Value \$92.85 Insiders Own % 10.87 BUY Date 2021-08-04

EBITDA Margin -0.047% Institutions Own 0.67% BUY price \$ 0

Shares On Offer 901900032 Volume Over Av. 0 Xs

Value Traded \$MM nan

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MGH - MAAS Group Holdings Limited

Operates in Industrials , Engineering & Construction . Flag date 26 of August, 2021

BIO: MAAS Group Holdings Limited, together with subsidiaries, provides construction materials, equipment, and services for civil, infrastructure, and mining end markets in Australia and internationally. The company operates through four segments: Civil, Construction, and Hire; Real Estate; Manufacturing; and Construction Materials. The Civil, Construction, and Hire segment engages in the construction of civil infrastructure, roads, dams, and mining infrastructure; and underground

SHEET INFO \$MM

Market Cap \$1274.77 Current Share Price \$4.79 Under -7.019%

Total Revenue \$277.56 CALC Intrinsic ShareValue \$4.454 Book Value \$-4.026

Total Cash \$19.76 CALC Enterprise Value \$1411.89 T_PE 55.698 F_PE nan

Total Debt \$156.89 CALC Equity Value \$1230.13 T_EPS 0.143, F_EPS nan

Operating Cashflow \$44.28 CALC Equity Shares \$4.454 FLAGGED

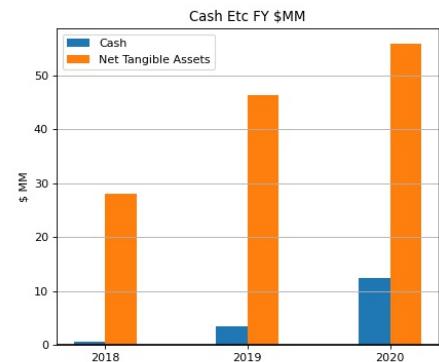
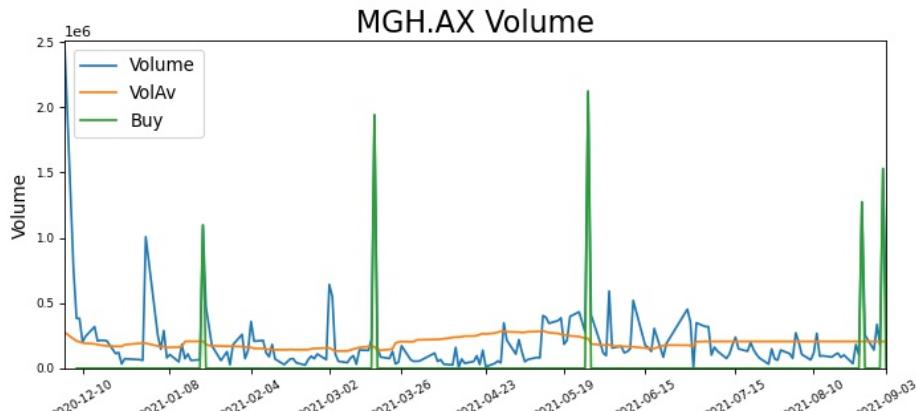
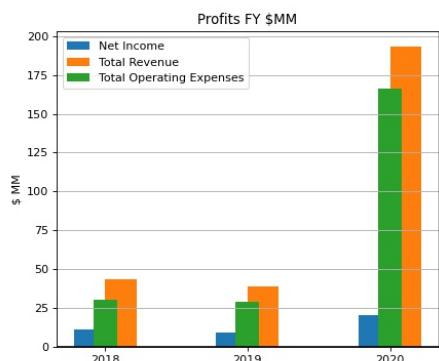
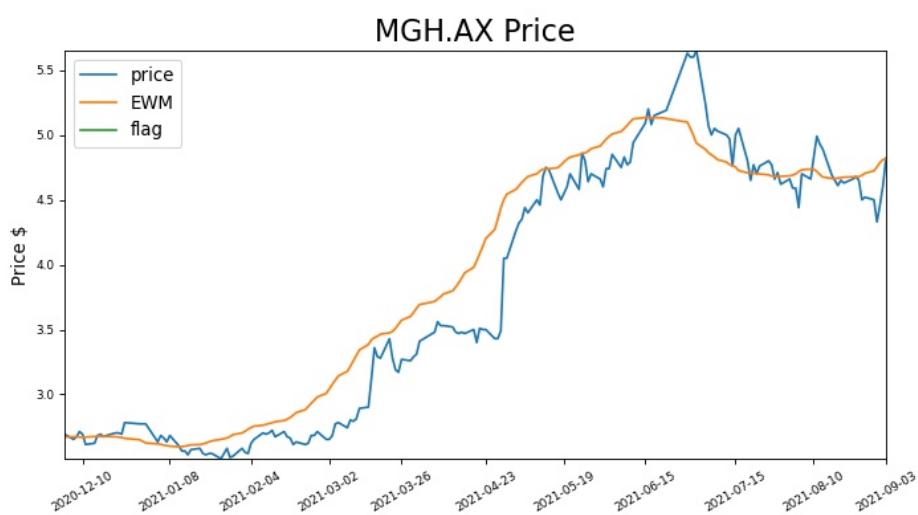
Enterprise Value \$1367.25 Insiders Own % 71.39 BUY Date 2021-08-26

EBITDA Margin 4.405% Institutions Own 2.1% BUY price \$ 0

Shares On Offer 276199008 Volume Over Av. 0 Xs

Value Traded \$MM nan

[['16-August', 'Maas', 'Issued', 4.69, 2084442.36]]



MNF - MNF Group Limited

Operates in Communication Services , Telecom Services . Flag date 24 of August, 2021

BIO: MNF Group Limited, together with subsidiaries, provides voice, data, and cloud-based communication and communication enablement services to residential, business, government, and wholesale customers in Australia and internationally. It operates through Domestic Wholesale, Direct, and Global Wholesale segments. The Domestic Wholesale segment provides Australian and New Zealand phone numbers with number portability, terminating calls in Australia / New Zealand, software for tel

SHEET INFO \$MM

Market Cap \$528.36	Current Share Price \$6.24	Under -3.686%
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Total Revenue \$203.74	CALC Intrinsic ShareValue \$6.01	Book Value \$-2.521
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Total Cash \$22.67	CALC Enterprise Value \$523.55	T_PE 35.862 F_PE 26
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Total Debt \$17.86	CALC Equity Value \$508.88	T_EPS 0.183, F_EPS 0.24
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Operating Cashflow \$34.97	CALC Equity Shares \$6.01	FLAGGED
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Enterprise Value \$504.07	Insiders Own % 34.16	BUY Date 2021-08-24
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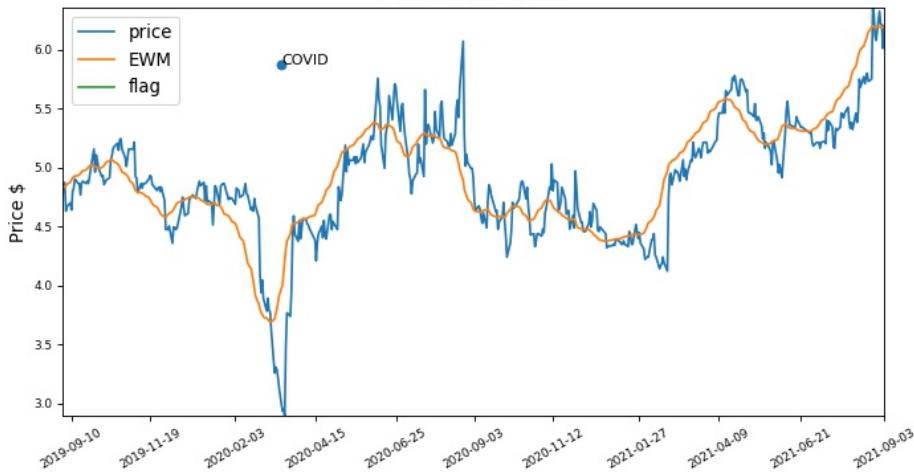
EBITDA Margin 7.6%	Institutions Own 22.02%	BUY price \$ 0
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Shares On Offer 84672800	Volume Over Av. 0 Xs
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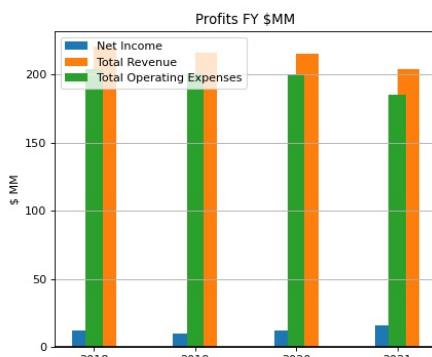
Value Traded \$MM nan

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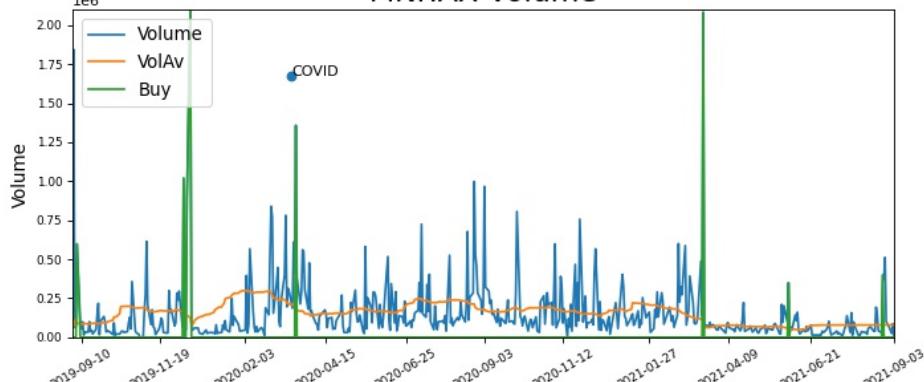
MNF.AX Price



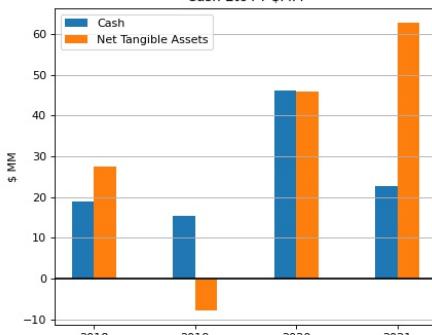
Profits FY \$MM



MNF.AX Volume



Cash Etc FY \$MM



MNS - Magnis Energy Technologies Limited

Operates in Industrials , Electrical Equipment & Parts .
2021

Flag date 06 of August,

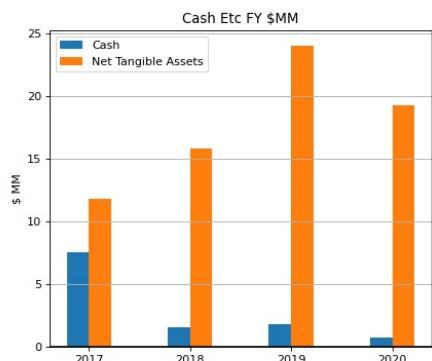
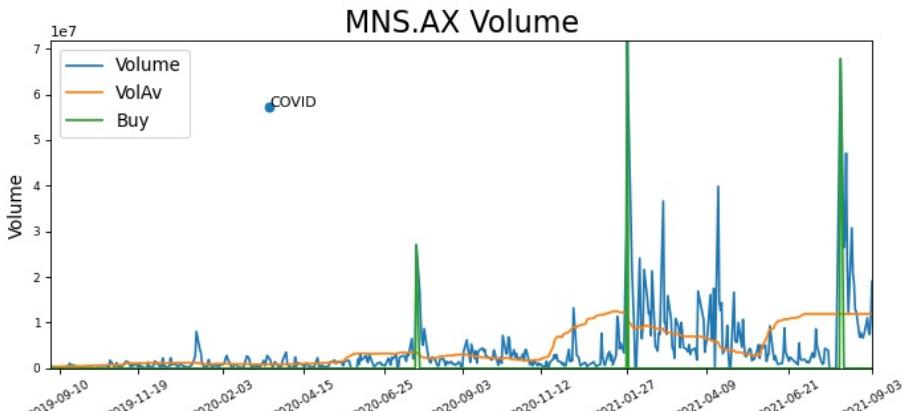
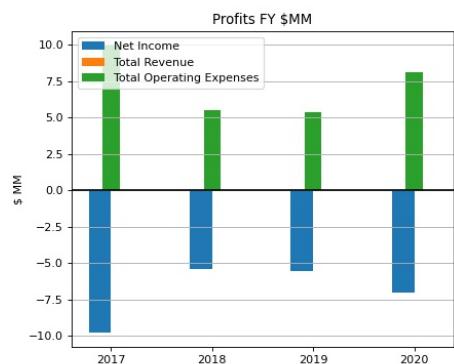
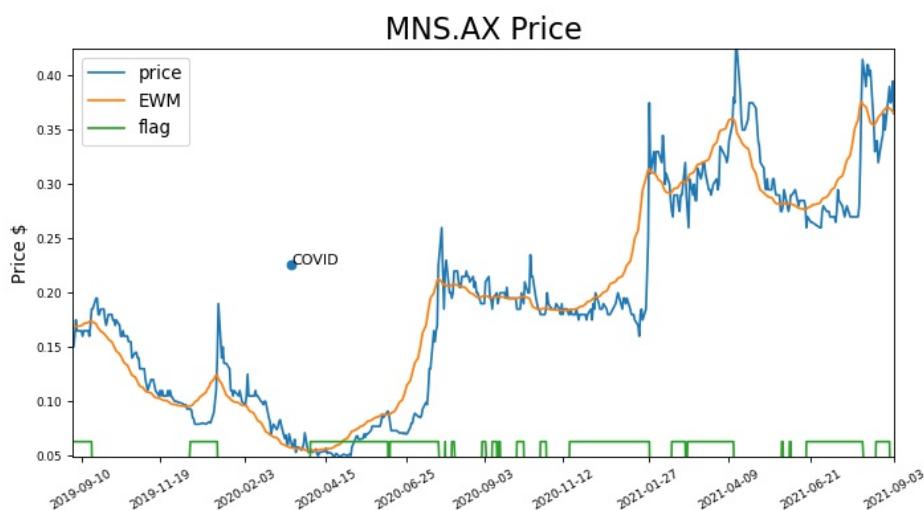
BIO: Magnis Energy Technologies Limited explores for and develops mineral properties in Australia and East Africa. It primarily explores for natural flake graphite used in batteries for storing electrical energy. The company holds a 100% interest in the Nachu graphite project located in southeast Tanzania. It also engages in the lithium-ion Battery investments. The company was formerly known as Magnis Resources Limited and changed its name to Magnis Energy Technologies Limited in

SHEET INFO \$MM

Market Cap \$339.24	Current Share Price \$0.365	Under -13.541%
Total Revenue \$0.21	CALC Intrinsic ShareValue \$0.316	Book Value \$-10.774
Total Cash \$5.04	CALC Enterprise Value \$334.59	T_PE nan F_PE -36.5
Total Debt \$0.39	CALC Equity Value \$293.31	T_EPS -0.007, F_EPS -0.01
Operating Cashflow \$-5.61	CALC Equity Shares \$0.316	FLAGGED
Enterprise Value \$288.65	Insiders Own % 19.08	BUY Date 2021-08-06
EBITDA Margin -0.026%	Institutions Own 0.01%	BUY price \$ 0
Shares On Offer 929435008		Volume Over Av. 0 Xs

Value Traded \$MM nan

[['10-August', 'Pavri', 'Buy', 0.38, 15200.0]]



MVF - Monash IVF Group Limited

Operates in Healthcare , Diagnostics & Research .

Flag date 10 of August, 2021

BIO: Monash IVF Group Limited provides assisted reproductive and specialist women imaging services in Australia and Malaysia. The company offers diagnosis and treatment of infertility, fertility research and treatment services, tertiary level prenatal diagnostic services, low intervention IVF services, and diagnostic ultrasound services. Monash IVF Group Limited was incorporated in 2014 and is based in Richmond, Australia.

SHEET INFO \$MM

Market Cap \$381.84 Current Share Price \$0.98 Under 2.632%

Total Revenue \$183.6 CALC Intrinsic ShareValue \$1.006 Book Value \$-0.433

Total Cash \$8.76 CALC Enterprise Value \$419.07 T_PE 18.491 F_PE 7

Total Debt \$45.99 CALC Equity Value \$391.89 T_EPS 0.064, F_EPS 0.14

Operating Cashflow \$44.05 CALC Equity Shares \$1.006 FLAGGED

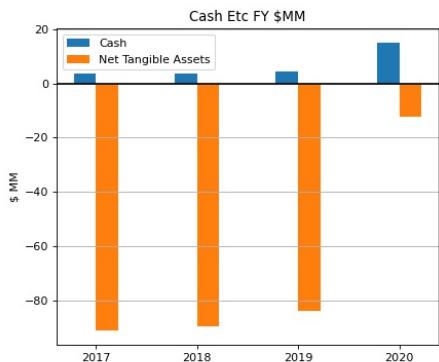
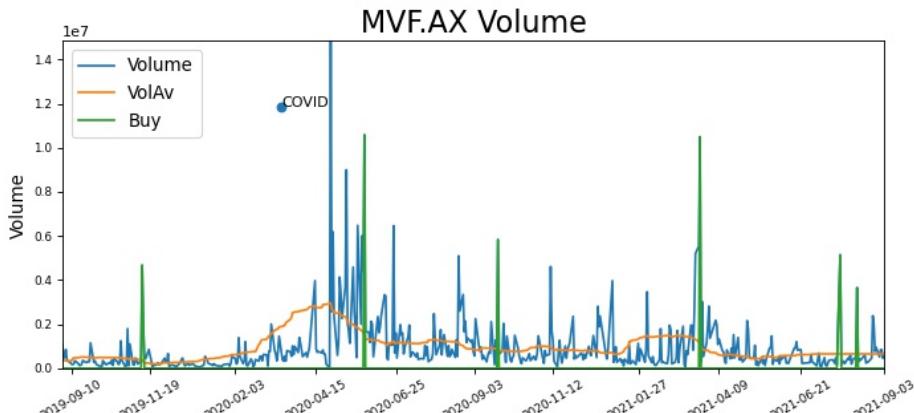
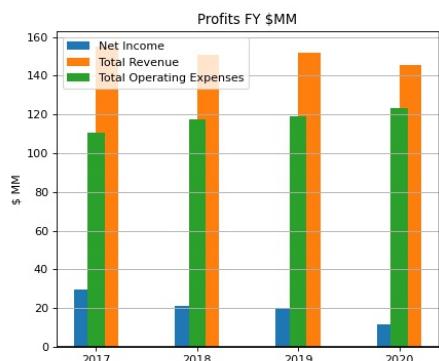
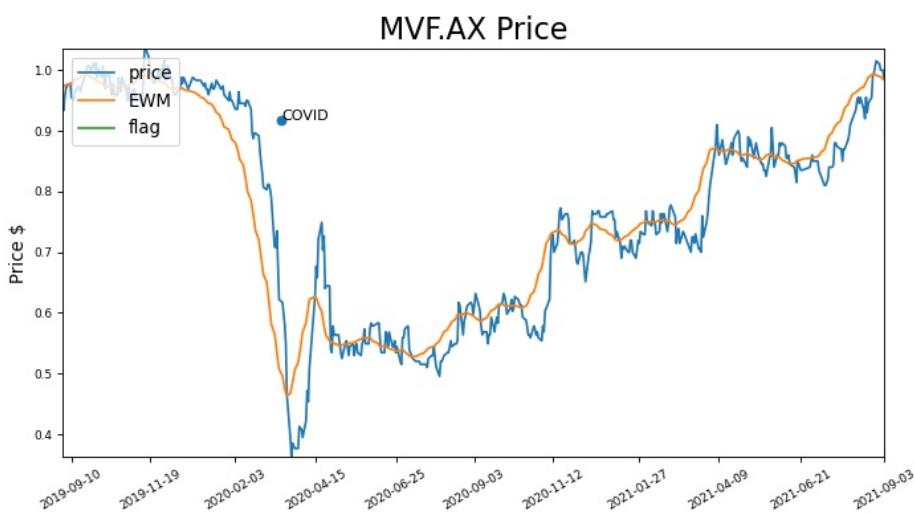
Enterprise Value \$429.12 Insiders Own % 7.66 BUY Date 2021-08-10

EBITDA Margin 4.805% Institutions Own 50.96% BUY price \$ 0

Shares On Offer 389635008 Volume Over Av. 0 Xs

Value Traded \$MM nan

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MXC - MGC Pharmaceuticals Limited

Operates in Healthcare , Drug & Generic . Flag date 27 of August, 2021

BIO: MGC Pharmaceuticals Limited, together with its subsidiaries, produces and supplies phytocannabinoid derived medicines in Australia and Slovenia. It provides pharmaceutical products, such as Tetrinol for the treatment of cachexia; MXOT01GB01 to treat glioblastoma; MXOT02ME01 for the treatment of melanoma cancer; MXOT03PC01 to treat prostate cancer; TopiCann for the topical treatment of eczema and inflamed skin; and InCann, a biactive capsule to treat Chron's and IBS. The compa

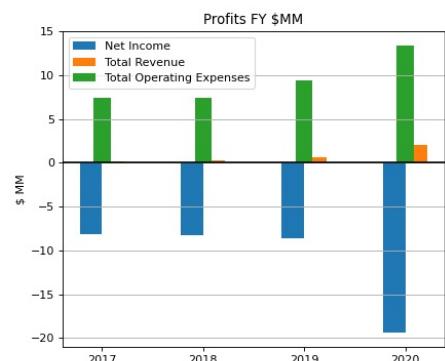
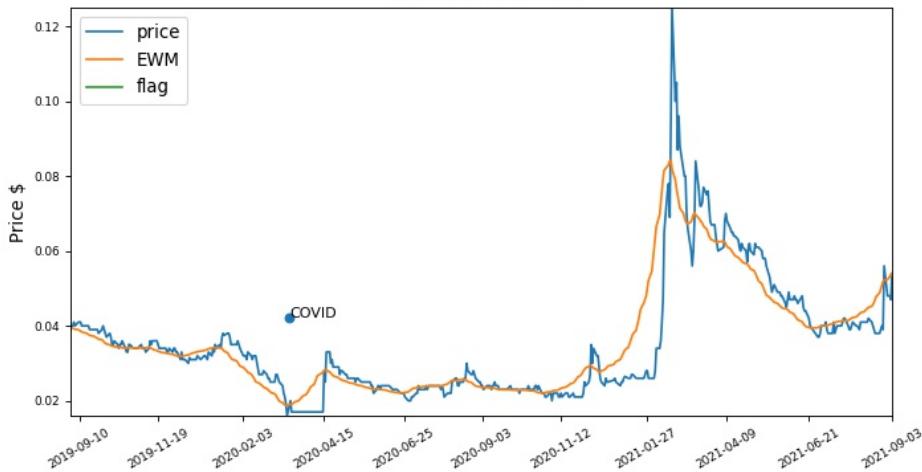
SHEET INFO \$MM

Market Cap \$122.93	Current Share Price \$0.053	Under -16.653%
Total Revenue \$2.96	CALC Intrinsic ShareValue \$0.044	Book Value \$-12.25
Total Cash \$5.43	CALC Enterprise Value \$119.48	T_PE nan F_PE nan
Total Debt \$1.98	CALC Equity Value \$103.14	T_EPS -0.007, F_EPS nan
Operating Cashflow \$nan	CALC Equity Shares \$0.044	FLAGGED
Enterprise Value \$99.68	Insiders Own % 9.87	BUY Date 2021-08-27
EBITDA Margin -0.262%	Institutions Own 5.44%	BUY price \$ 0
Shares On Offer 2334749952		Volume Over Av. 0 Xs

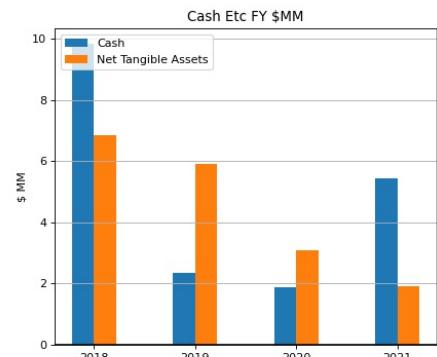
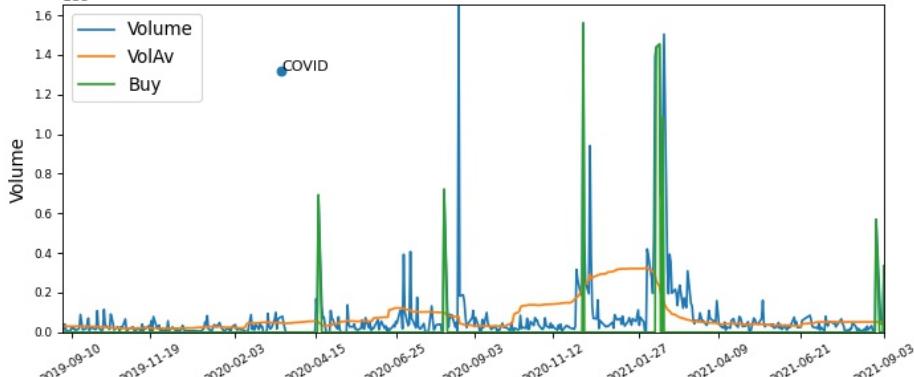
Value Traded \$MM nan

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MXC.AX Price



MXC.AX Volume



NZM - NZME Limited

Operates in Communication Services , Entertainment . Flag date 30 of August, 2021

BIO: NZME Limited, together with its subsidiaries, operates as an integrated media and entertainment company in New Zealand. It offers its products through 32 print publications, 9 radio channels, and 19 real estate publications, as well as websites. The company was formerly known as Wilson & Horton Limited. NZME Limited was incorporated in 2014 and is based in Auckland, New Zealand.

SHEET INFO \$MM

Market Cap \$190.66	Current Share Price \$0.965	Under -27.396%
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Total Revenue \$322.14	CALC Intrinsic ShareValue \$0.701	Book Value \$-0.445
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Total Cash \$11.56	CALC Enterprise Value \$332.25	T_PE 14.621 F_PE nan
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Total Debt \$153.16	CALC Equity Value \$138.42	T_EPS 0.066, F_EPS nan
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Operating Cashflow \$56.92	CALC Equity Shares \$0.701	FLAGGED
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Enterprise Value \$280.02	Insiders Own % 8.17	BUY Date 2021-08-30
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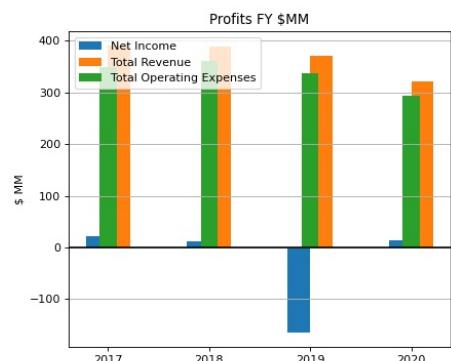
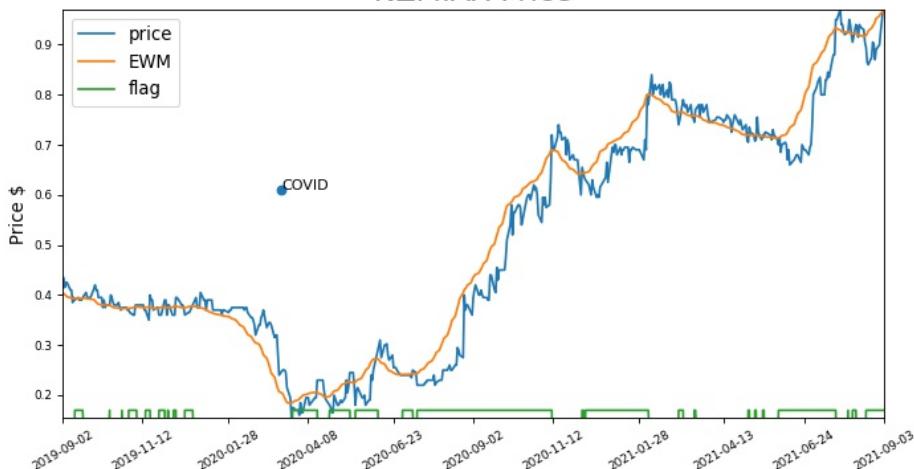
EBITDA Margin 8.076%	Institutions Own 52.98%	BUY price \$ 0
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Shares On Offer 197570000	Volume Over Av. 0 Xs
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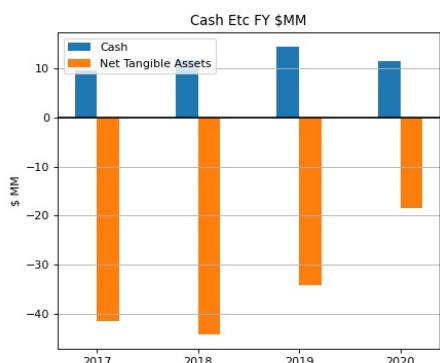
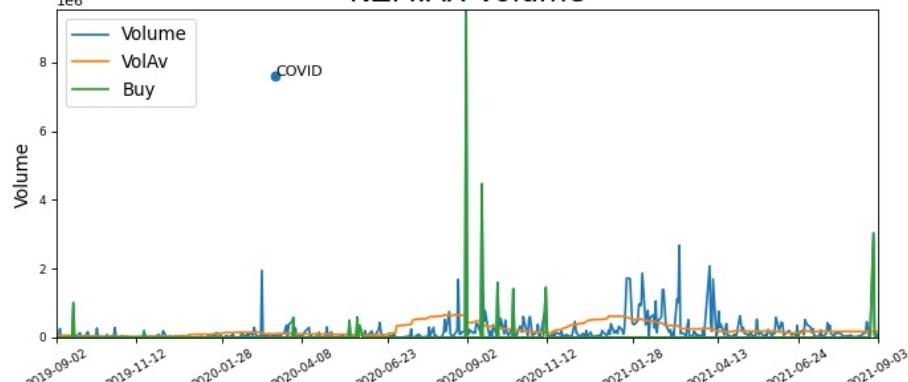
Value Traded \$MM nan

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NZM.AX Price



NZM.AX Volume



OFX - OFX Group Limited

Operates in Financial Services , Capital Markets . Flag date 26 of August, 2021

BIO: OFX Group Limited provides international payments and foreign exchange services in Australia, New Zealand, Europe, North America, Asia, and internationally. It operates through five segments, Australia and New Zealand, Europe, North America, Asia, and International Payment Solutions. The company offers international payment services, such as bank to bank currency transfer services to businesses and consumers. It also provides international payment solutions, including OFX IT

SHEET INFO \$MM

Market Cap \$412.48	Current Share Price \$1.665	Under -2.15%
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Total Revenue \$134.69	CALC Intrinsic ShareValue \$1.629	Book Value \$-4.0
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Total Cash \$60.57	CALC Enterprise Value \$369.21	T_PE 32.647 F_PE 16.65
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Total Debt \$17.3	CALC Equity Value \$403.61	T_EPS 0.051, F_EPS 0.1
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Operating Cashflow \$27.87	CALC Equity Shares \$1.629	FLAGGED
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Enterprise Value \$360.34	Insiders Own % 11.14	BUY Date 2021-08-26
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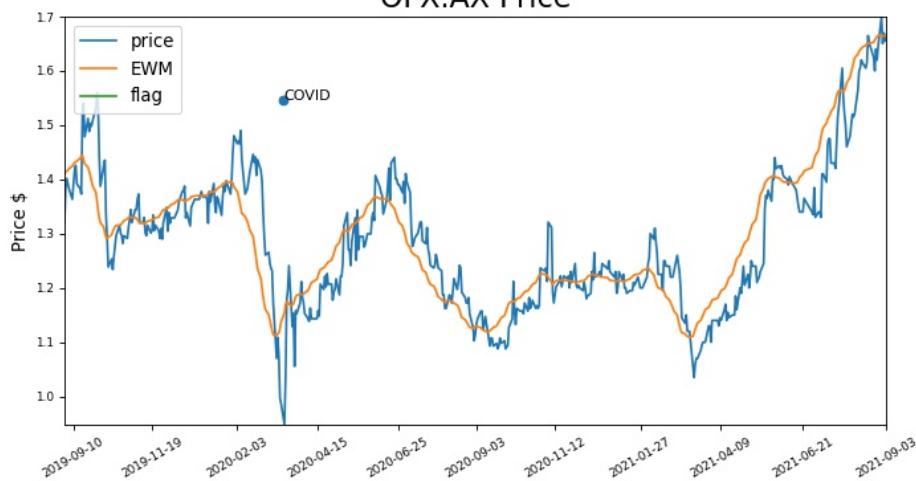
EBITDA Margin 7.02%	Institutions Own 73.67%	BUY price \$ 0
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Shares On Offer 247735008	Volume Over Av. 0 Xs
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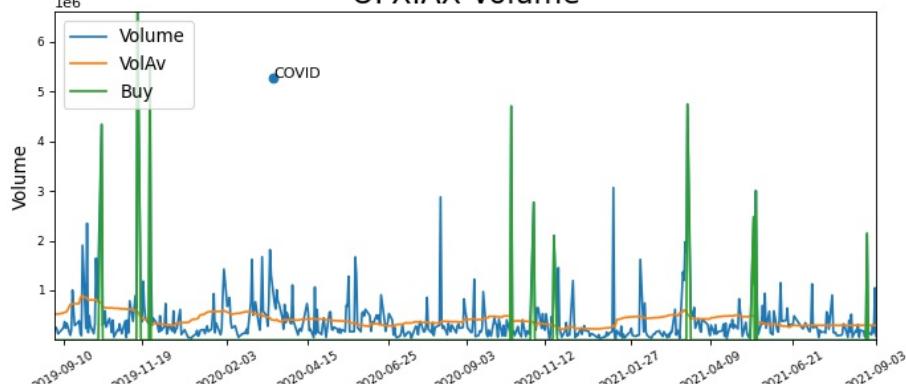
Value Traded \$MM nan

[['27-August', 'Malcolm', 'Issued', 1.4, 916749.4]]

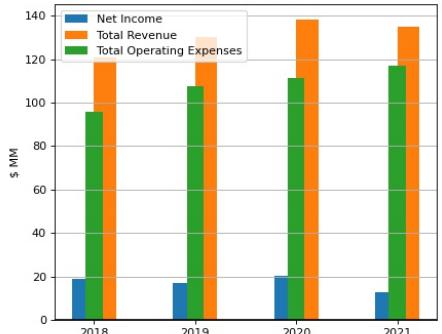
OFX.AX Price



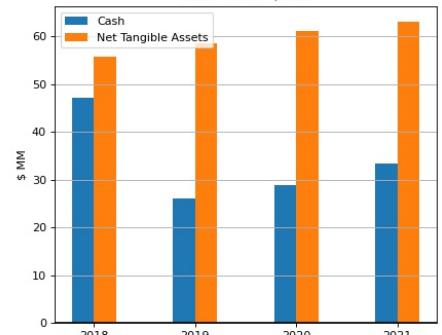
OFX.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



PAM - Pan Asia Metals Limited

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 31 of August, 2021

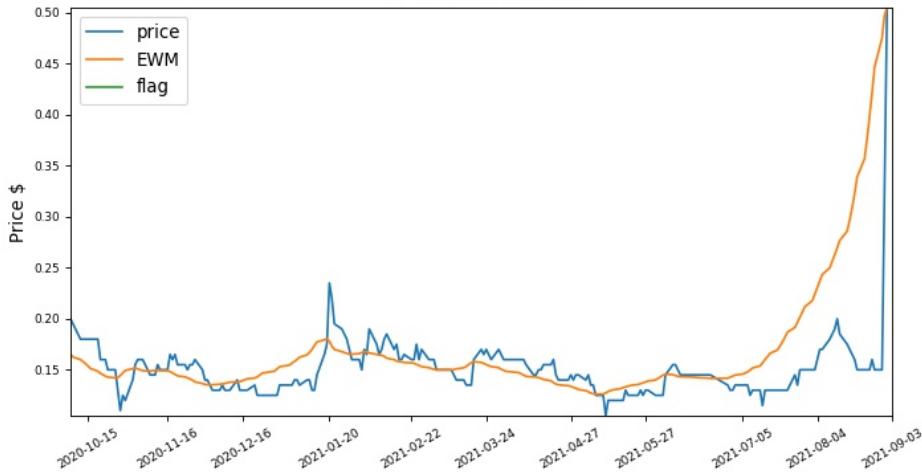
BIO: Pan Asia Metals Limited operates as a specialty metals explorer and developer in South East Asia. The company owns two tungsten projects and two lithium projects. It primarily holds 100% interests in the Khao Soon tungsten, Reung Kiet lithium, and Bang Now lithium projects located in Southern Thailand; and the Minter tungsten project located in Australia. The company was incorporated in 2017 and is based Bangkok, Thailand.

SHEET INFO \$MM

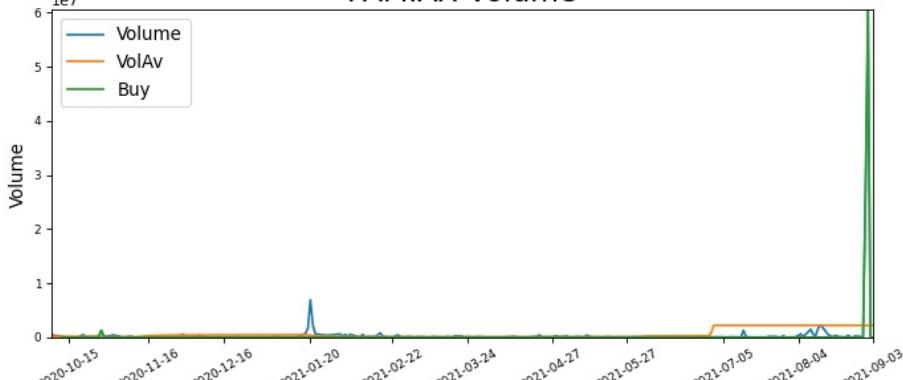
Market Cap \$26.56	Current Share Price \$0.505	Under -31.214%
Total Revenue \$0.0	CALC Intrinsic ShareValue \$0.347	Book Value \$-6.426
Total Cash \$2.42	CALC Enterprise Value \$24.2	T_PE nan F_PE nan
Total Debt \$0.06	CALC Equity Value \$18.27	T_EPS -0.011, F_EPS nan
Operating Cashflow \$-0.35	CALC Equity Shares \$0.347	FLAGGED
Enterprise Value \$15.91	Insiders Own % 191.49	BUY Date 2021-08-31
EBITDA Margin -0.0%	Institutions Own nan%	BUY price \$ 0
Shares On Offer 52599600		Volume Over Av. 0 Xs
Value Traded \$MM nan		

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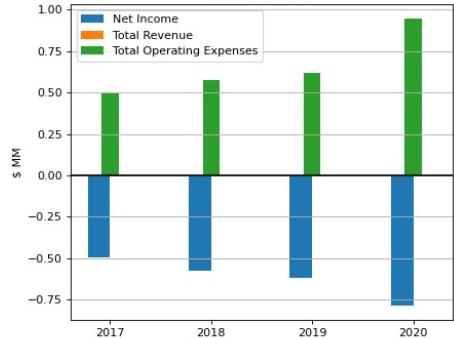
PAM.AX Price



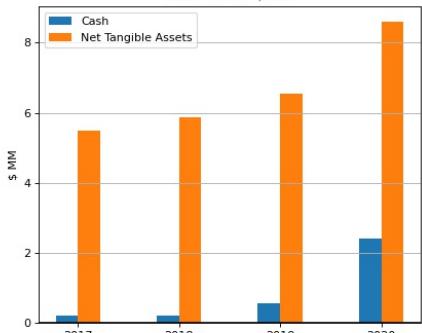
PAM.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



PPC - Peet Limited

Operates in Real Estate , Real . Flag date 02 of August, 2021

BIO: Peet Limited acquires, develops, and markets residential land in Australia. The company operates through Funds Management, Company-Owned Projects, and Joint Arrangements segments. The Funds Management segment provides underwriting, capital raising, and asset identification services. The Company-Owned Projects segment acquires parcels of land primarily for residential development purpose, as well as produces non-residential blocks of land. The Joint Arrangements segment undert

SHEET INFO \$MM

Market Cap \$579.96 Current Share Price \$1.2 Under 0.15%

Total Revenue \$220.27 CALC Intrinsic ShareValue \$1.202 Book Value \$-0.091

Total Cash \$64.12 CALC Enterprise Value \$790.87 T_PE nan F_PE 12

Total Debt \$275.03 CALC Equity Value \$580.83 T_EPS 0.059, F_EPS 0.1

Operating Cashflow \$14.43 CALC Equity Shares \$1.202 FLAGGED

Enterprise Value \$791.74 Insiders Own % 35.05 BUY Date 2021-08-02

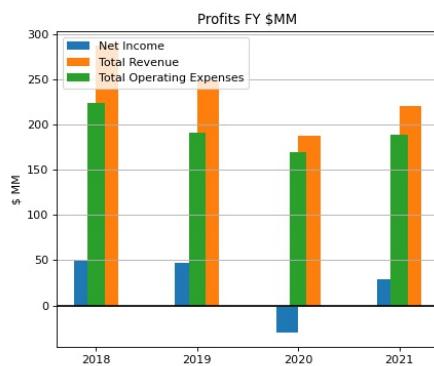
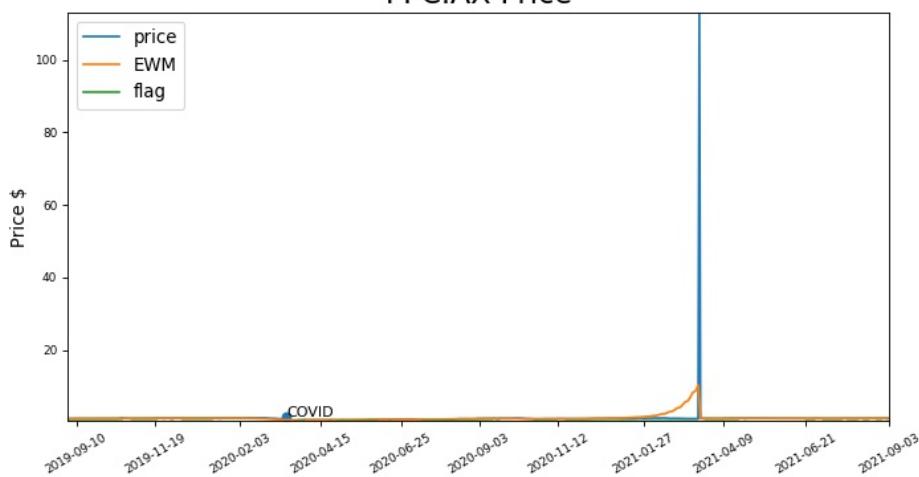
EBITDA Margin 6.634% Institutions Own 44.84% BUY price \$ 0

Shares On Offer 483300000 Volume Over Av. 0 Xs

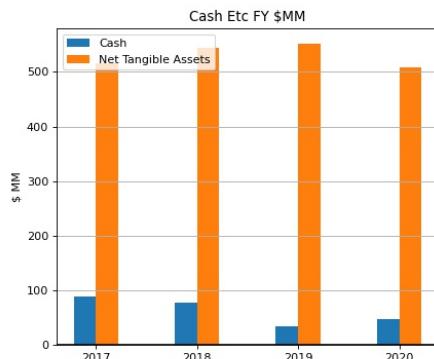
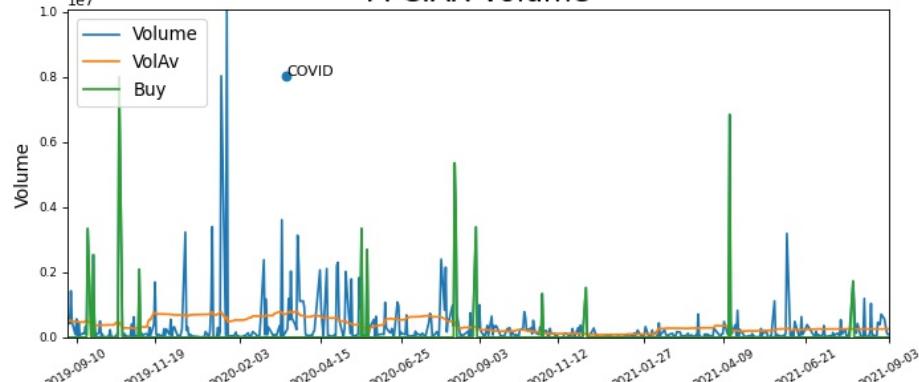
Value Traded \$MM nan

[]

PPC.AX Price



PPC.AX Volume



PSI - PSC Insurance Group Limited

Operates in Financial Services , Insurance Brokers . Flag date 17 of August, 2021

BIO: PSC Insurance Group Limited provides diversified insurance services in Australia, the United Kingdom, and New Zealand. The company operates through four segments: Distribution, Specialty, United Kingdom, and Group. The company provides commercial and life insurance broking, as well as workers compensation consulting services. It also underwrites services in the construction, and plant and equipment industries; services in the hospitality, accommodation, equipment hire, and pr

SHEET INFO \$MM

Market Cap \$1364.71 Current Share Price \$4.24 Under -4.95%

Total Revenue \$204.44 CALC Intrinsic ShareValue \$4.03 Book Value \$-3.305

Total Cash \$48.77 CALC Enterprise Value \$1515.85 T_PE 53.671 F_PE nan

Total Debt \$199.91 CALC Equity Value \$1293.29 T_EPS 0.079, F_EPS nan

Operating Cashflow \$44.64 CALC Equity Shares \$4.03 FLAGGED

Enterprise Value \$1444.43 Insiders Own % 63.69 BUY Date 2021-08-17

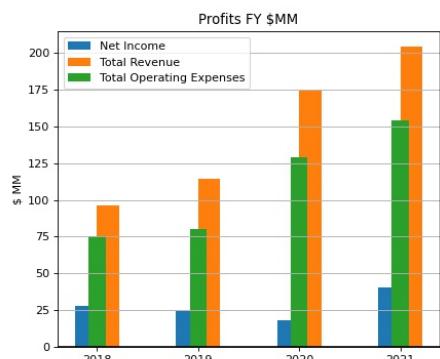
EBITDA Margin 3.32% Institutions Own 5.21% BUY price \$ 0

Shares On Offer 320905984 Volume Over Av. 0 Xs

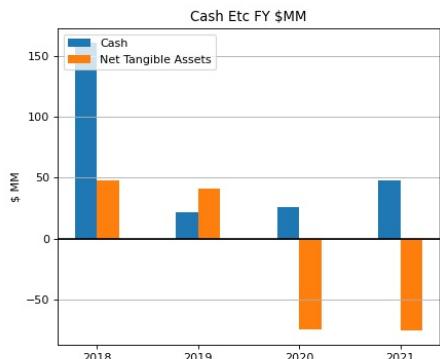
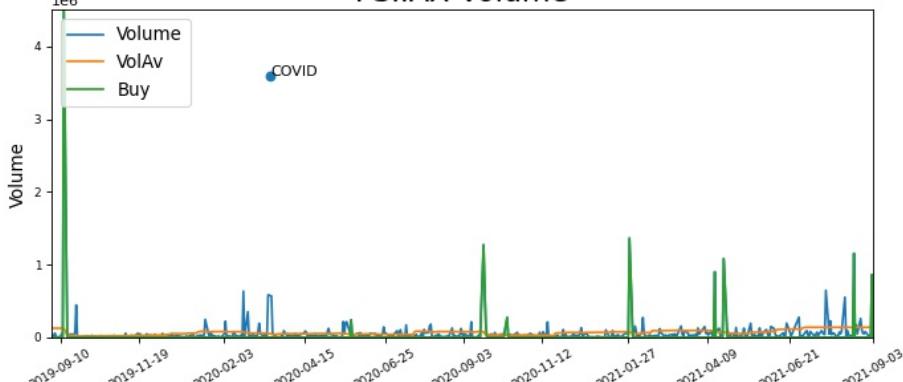
Value Traded \$MM nan

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PSI.AX Price



PSI.AX Volume



PWH - PWR Holdings Limited

Operates in Consumer Cyclical , Auto Parts . Flag date 20 of August, 2021

BIO: PWR Holdings Limited engages in designing, prototyping, production, testing, validation, and sales of cooling products and solutions in Australia, the United States, the United Kingdom, Italy, Germany, and internationally. It operates through two segments, PWR Performance Products, and C&R. The company offers radiators, such as car radiators and radiator cores; and air to air, air to ice, and liquid to air intercoolers, as well as aero 2 universal cast tanks, intercooler kits

SHEET INFO \$MM

Market Cap \$880.58	Current Share Price \$8.79	Under -3.982%
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Total Revenue \$79.21	CALC Intrinsic ShareValue \$8.44	Book Value \$-12.777
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Total Cash \$19.86	CALC Enterprise Value \$869.18	T_PE 52.321 F_PE 79.909
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Total Debt \$8.46	CALC Equity Value \$845.52	T_EPS 0.168, F_EPS 0.11
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Operating Cashflow \$26.41	CALC Equity Shares \$8.44	FLAGGED
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Enterprise Value \$834.12	Insiders Own % 27.64	BUY Date 2021-08-20
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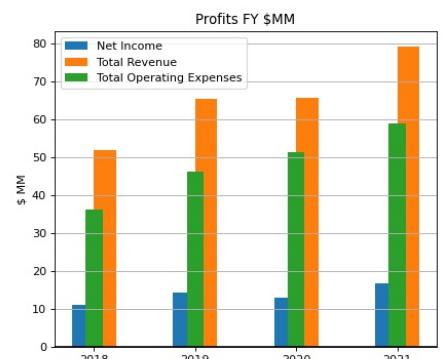
EBITDA Margin 3.252%	Institutions Own 22.76%	BUY price \$ 0
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Shares On Offer 100180000	Volume Over Av. 0 Xs
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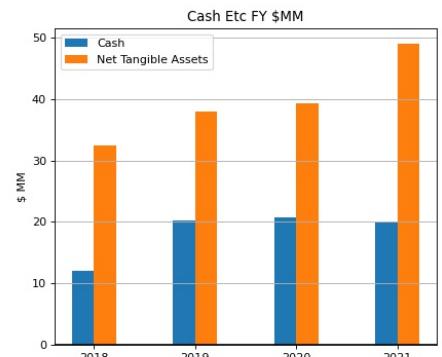
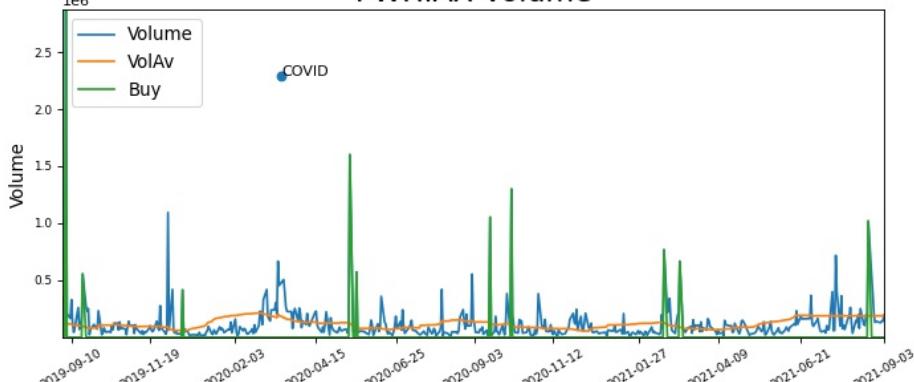
Value Traded \$MM nan

[['25-August', 'Handicott', 'Buy', 8.29, 8290.0]]

PWH.AX Price



PWH.AX Volume



RBL - Redbubble Limited

Operates in Consumer Cyclical , Internet Retail .

Flag date 19 of August, 2021

BIO: Redbubble Limited operates as an online marketplace that facilitates the sale and purchase of art and designs on a range of products between independent creatives and consumers. The company provides sale, marketing, and distribution services to facilitate the sale of goods from artists to those who want to purchase goods bearing the artists' designs. It enables 700,000 independent artists and designers to sell their creations. The company offers its services through its websi

SHEET INFO \$MM

Market Cap \$1162.56 Current Share Price \$4.225 Under -2.249%

Total Revenue \$657.32 CALC Intrinsic ShareValue \$4.13 Book Value \$-8.918

Total Cash \$98.69 CALC Enterprise Value \$1069.88 T_PE 29.34 F_PE nan

Total Debt \$6.0 CALC Equity Value \$1123.97 T_EPS 0.113, F_EPS nan

Operating Cashflow \$55.1 CALC Equity Shares \$4.13 FLAGGED

Enterprise Value \$1031.29 Insiders Own % 38.02 BUY Date 2021-08-19

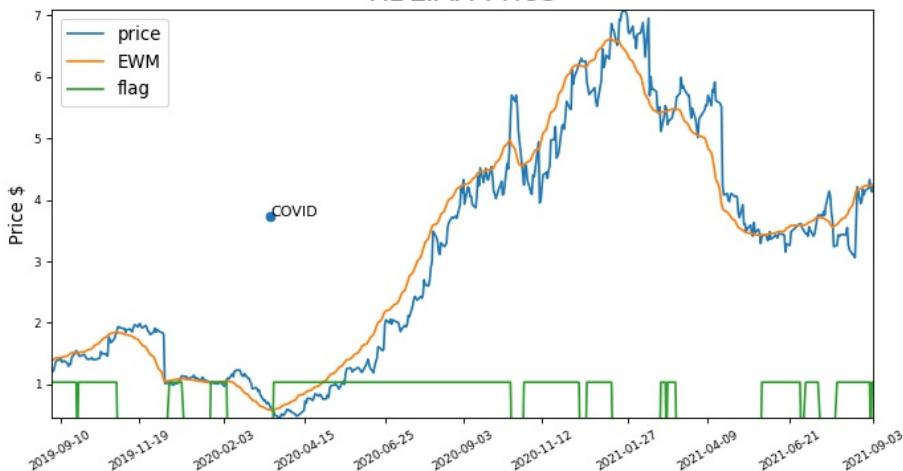
EBITDA Margin 15.026% Institutions Own 36.22% BUY price \$ 0

Shares On Offer 272148992 Volume Over Av. 0 Xs

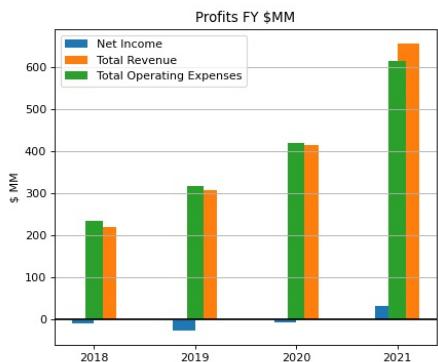
Value Traded \$MM nan

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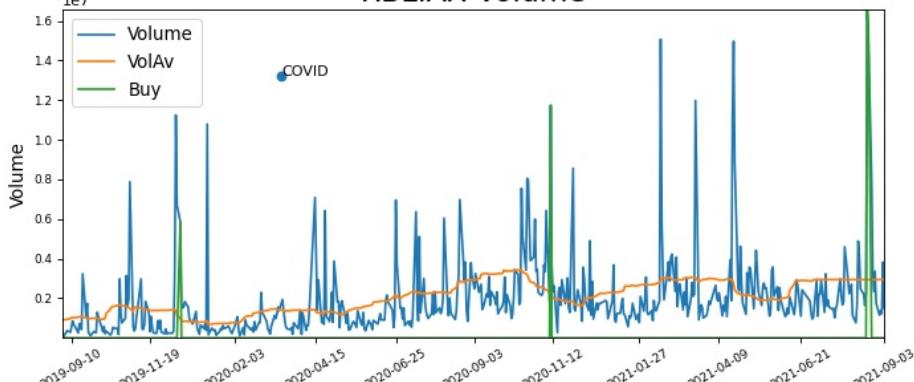
RBL.AX Price



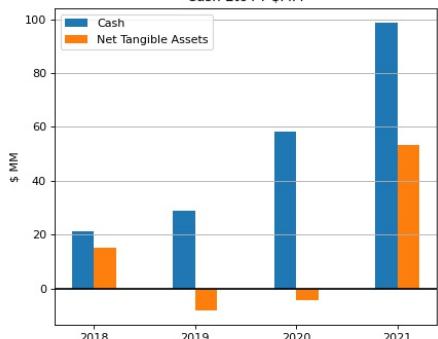
Profits FY \$MM



RBL.AX Volume



Cash Etc FY \$MM



RDC - Redcape Hotel Group

Operates in Consumer Cyclical , Resorts & Casinos . Flag date 18 of August, 2021

BIO: Redcape Hotel Group, a hospitality company, owns and operates hotels in Australia. It operates 36 hotels in New South Wales and Queensland, as well as 26 bottle shops, four motels, and The Australian Brewery. Redcape Hotel Group was founded in 2013 and is based in Sydney, Australia.

SHEET INFO \$MM

Market Cap \$626.74	Current Share Price \$1.135	Under 59.495%
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Total Revenue \$270.72	CALC Intrinsic ShareValue \$1.81	Book Value \$-2.547
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Total Cash \$55.26	CALC Enterprise Value \$1028.31	T_PE 21.827 F_PE nan
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Total Debt \$456.82	CALC Equity Value \$999.62	T_EPS 0.035, F_EPS nan
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Operating Cashflow \$68.92	CALC Equity Shares \$1.81	FLAGGED
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Enterprise Value \$1401.19	Insiders Own % 7.8	BUY Date 2021-08-18
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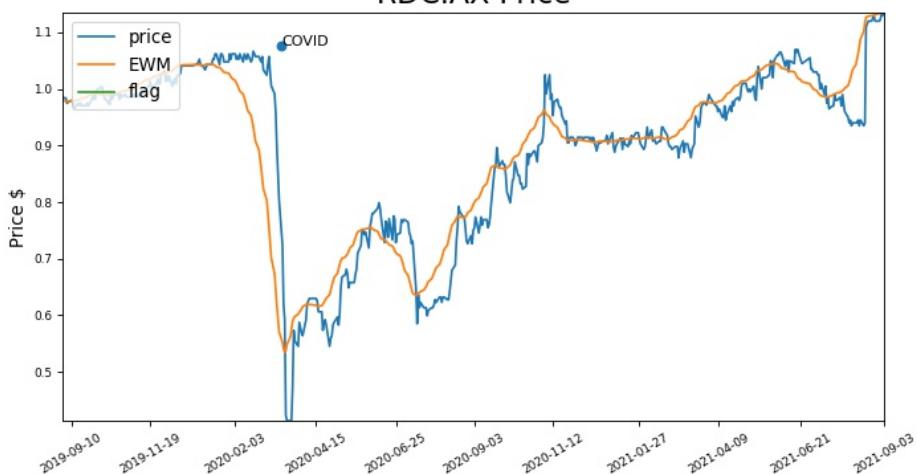
EBITDA Margin 5.285%	Institutions Own 45.41%	BUY price \$ 0
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Shares On Offer 552195008	Volume Over Av. 0 Xs
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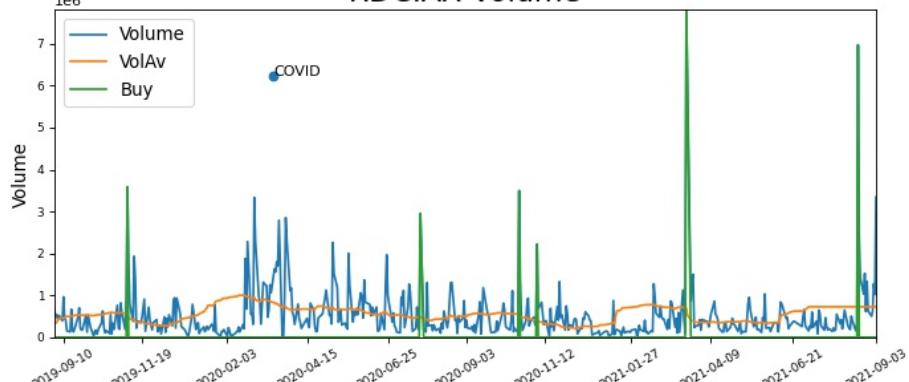
Value Traded \$MM nan

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RDC.AX Price



RDC.AX Volume



RIC - Ridley Corporation Limited

Operates in Consumer Defensive , Farm Products . Flag date 31 of August, 2021

BIO: Ridley Corporation Limited, together with its subsidiaries, provides animal nutrition solutions in Australia. The company offers animal nutrition feed in packaged form from 10 30 kg bags; monogastric and ruminant commercial feeds; fish meals; and animal meals, including meat and bone meal, poultry meal, feather meal, blood meal, and custom blended products. It offers products primarily under the Ridley, Barastoc, Rumevite, Cobber, and Primo brands. The company provides its an

SHEET INFO \$MM

Market Cap \$416.94 Current Share Price \$1.305 Under 0.188%

Total Revenue \$927.72 CALC Intrinsic ShareValue \$1.307 Book Value \$-0.436

Total Cash \$39.9 CALC Enterprise Value \$509.3 T_PE 145 F_PE 13.05

Total Debt \$132.26 CALC Equity Value \$417.73 T_EPS 0.076, F_EPS 0.1

Operating Cashflow \$85.78 CALC Equity Shares \$1.307 FLAGGED

Enterprise Value \$510.08 Insiders Own % 28.72 BUY Date 2021-08-31

EBITDA Margin 15.939% Institutions Own 39.4% BUY price \$ 0

Shares On Offer 319495008 Volume Over Av. 0 Xs

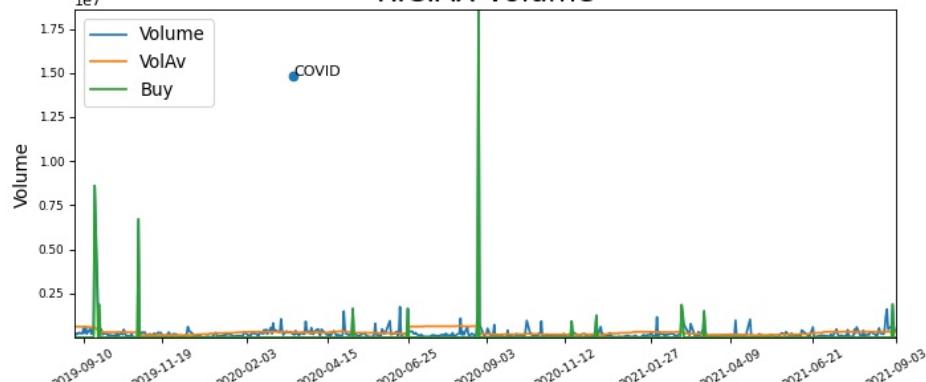
Value Traded \$MM nan

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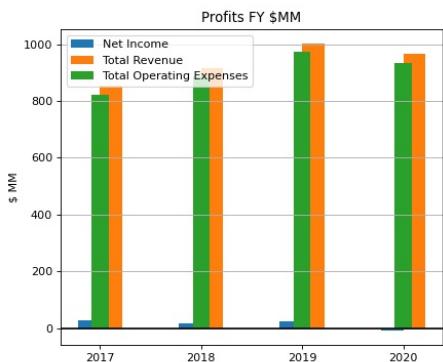
RIC.AX Price



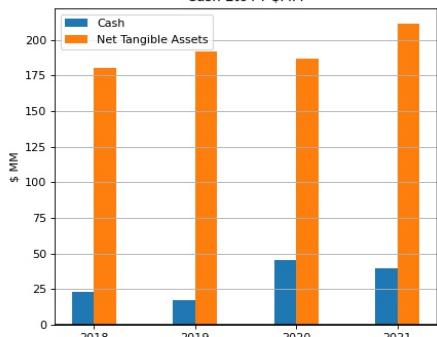
RIC.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



RMC - Resimac Group Limited

Operates in Financial Services , Mortgage Finance . Flag date 31 of August, 2021

BIO: Resimac Group Limited, a non-bank financial institution, provides residential mortgage and asset finance lending solutions in Australia and New Zealand. The company operates through Australian Lending Business and New Zealand Lending Business segments. It offers prime and specialist lending products; SME/commercial finance products; and home and car loans. The company also provides mortgage originator, trustee, lender, manager, and broker services; and LMI captive insurer and

SHEET INFO \$MM

Market Cap \$995.77 Current Share Price \$2.44 Under -0.4%

Total Revenue \$257.95 CALC Intrinsic ShareValue \$2.43 Book Value \$-2.547

Total Cash \$622.07 CALC Enterprise Value \$14617.82 T_PE 12.577 F_PE nan

Total Debt \$14244.11 CALC Equity Value \$991.79 T_EPS 0.194, F_EPS nan

Operating Cashflow \$-1447.46 CALC Equity Shares \$2.43 FLAGGED

Enterprise Value \$14613.84 Insiders Own % 72.69 BUY Date 2021-08-31

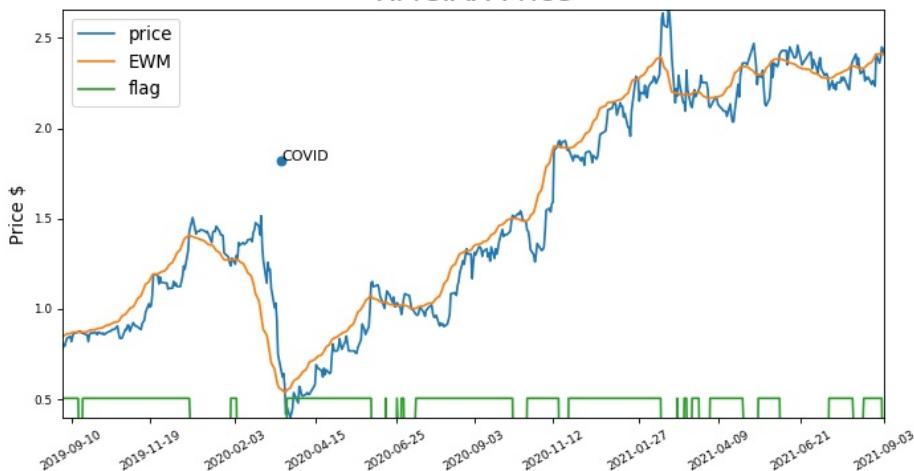
EBITDA Margin nan% Institutions Own 0.8% BUY price \$ 0

Shares On Offer 408104000 Volume Over Av. 0 Xs

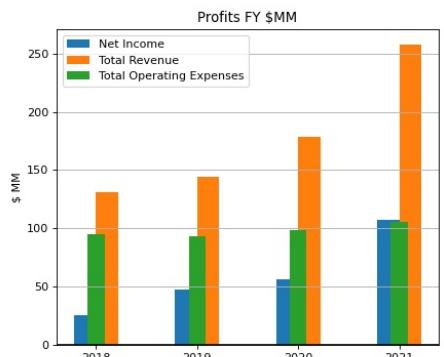
Value Traded \$MM nan

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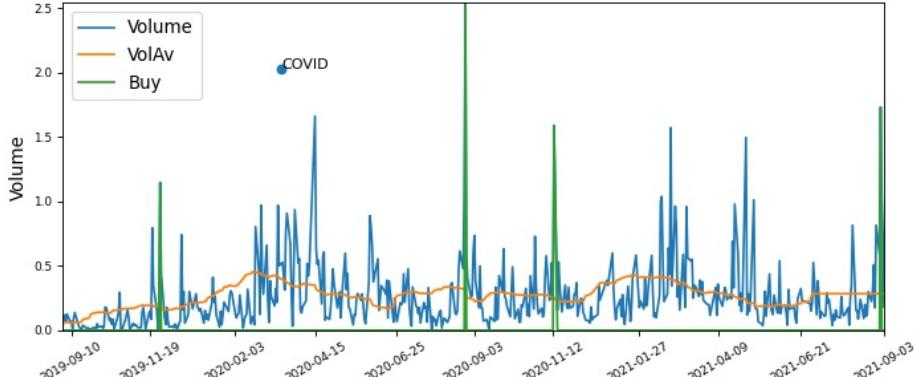
RMC.AX Price



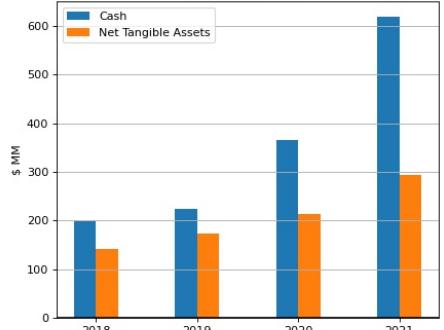
Profits FY \$MM



RMC.AX Volume



Cash Etc FY \$MM



RNO - Rhinomed Limited

Operates in Healthcare , Medical Devices . Flag date 11 of August, 2021

BIO: Rhinomed Limited engages in the research, development, and commercialization of consumer and medical devices worldwide. It identifies, acquires, and commercializes nasal stent delivery technologies. The company's product portfolio includes Turbine for enhanced breathing in sports; Mute, an anti-snoring device; and Pronto for nasal congestion and sleep disturbance issues. It also engages in developing applications for the delivery of medical cannabis and conditions, including

SHEET INFO \$MM

Market Cap \$86.3	Current Share Price \$0.34	Under -54.412%
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Total Revenue \$4.58	CALC Intrinsic ShareValue \$0.155	Book Value \$-9.625
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Total Cash \$5.44	CALC Enterprise Value \$81.39	T_PE nan F_PE nan
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Total Debt \$0.53	CALC Equity Value \$39.34	T_EPS -0.035, F_EPS nan
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Operating Cashflow \$-4.42	CALC Equity Shares \$0.155	FLAGGED
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Enterprise Value \$34.43	Insiders Own % 89.5	BUY Date 2021-08-11
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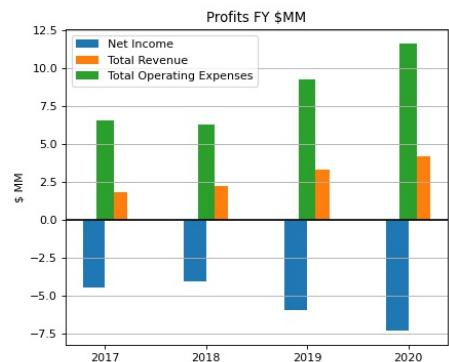
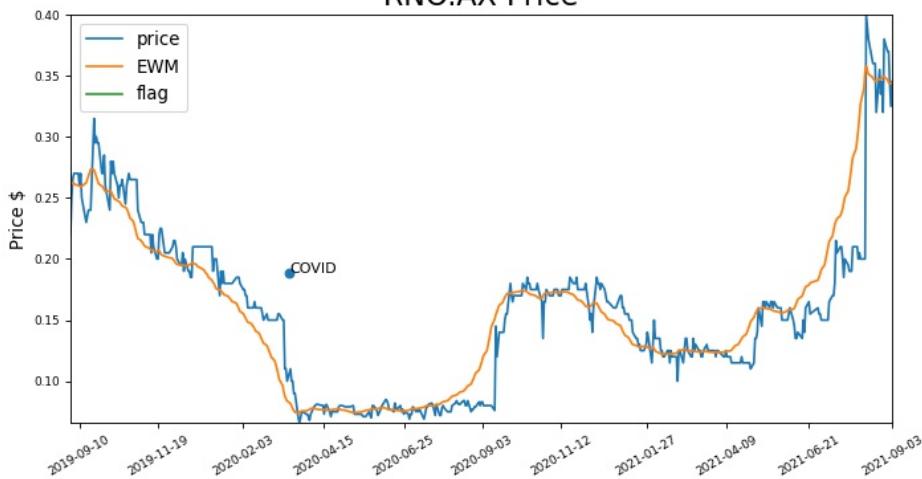
EBITDA Margin -0.618%	Institutions Own 1.19%	BUY price \$ 0
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Shares On Offer 253808992	Volume Over Av. 0 Xs
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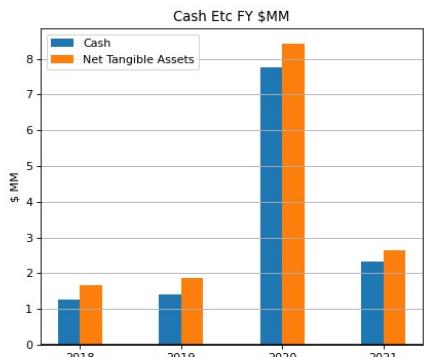
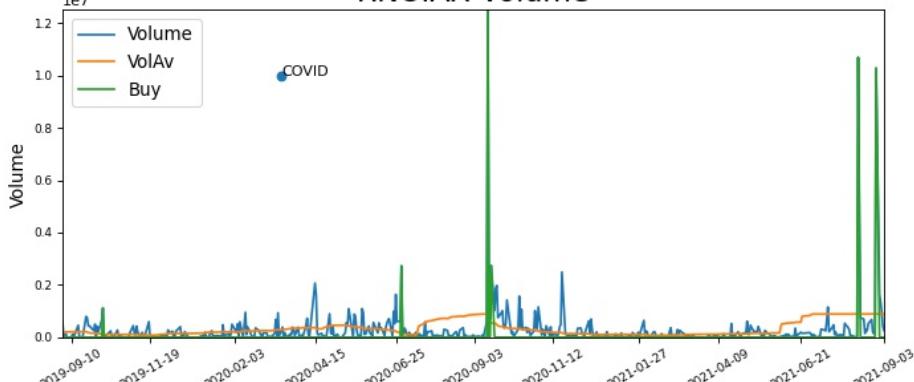
Value Traded \$MM nan

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RNO.AX Price



RNO.AX Volume



RUL - RPMGlobal Holdings Limited

Operates in Technology . . Flag date 24 of August, 2021

BIO: RPMGlobal Holdings Limited develops and provides mining software solutions in Australia, Asia, the Americas, Africa, and Europe. It provides software licensing, consulting, implementation, and support; and technical, advisory, and training services to the resources industry, as well as laboratory gas testing services. The company also offers various software and solutions, such as enterprise planning framework; ISA-95, an open standard communication protocol; RESERVER, a mine

SHEET INFO \$MM

Market Cap \$446.18 Current Share Price \$1.945 Under -9.654%

Total Revenue \$67.04 CALC Intrinsic ShareValue \$1.757 Book Value \$-5.638

Total Cash \$32.84 CALC Enterprise Value \$420.82 T_PE nan F_PE 32.417

Total Debt \$7.48 CALC Equity Value \$403.11 T_EPS -0.001, F_EPS 0.06

Operating Cashflow \$11.77 CALC Equity Shares \$1.757 FLAGGED

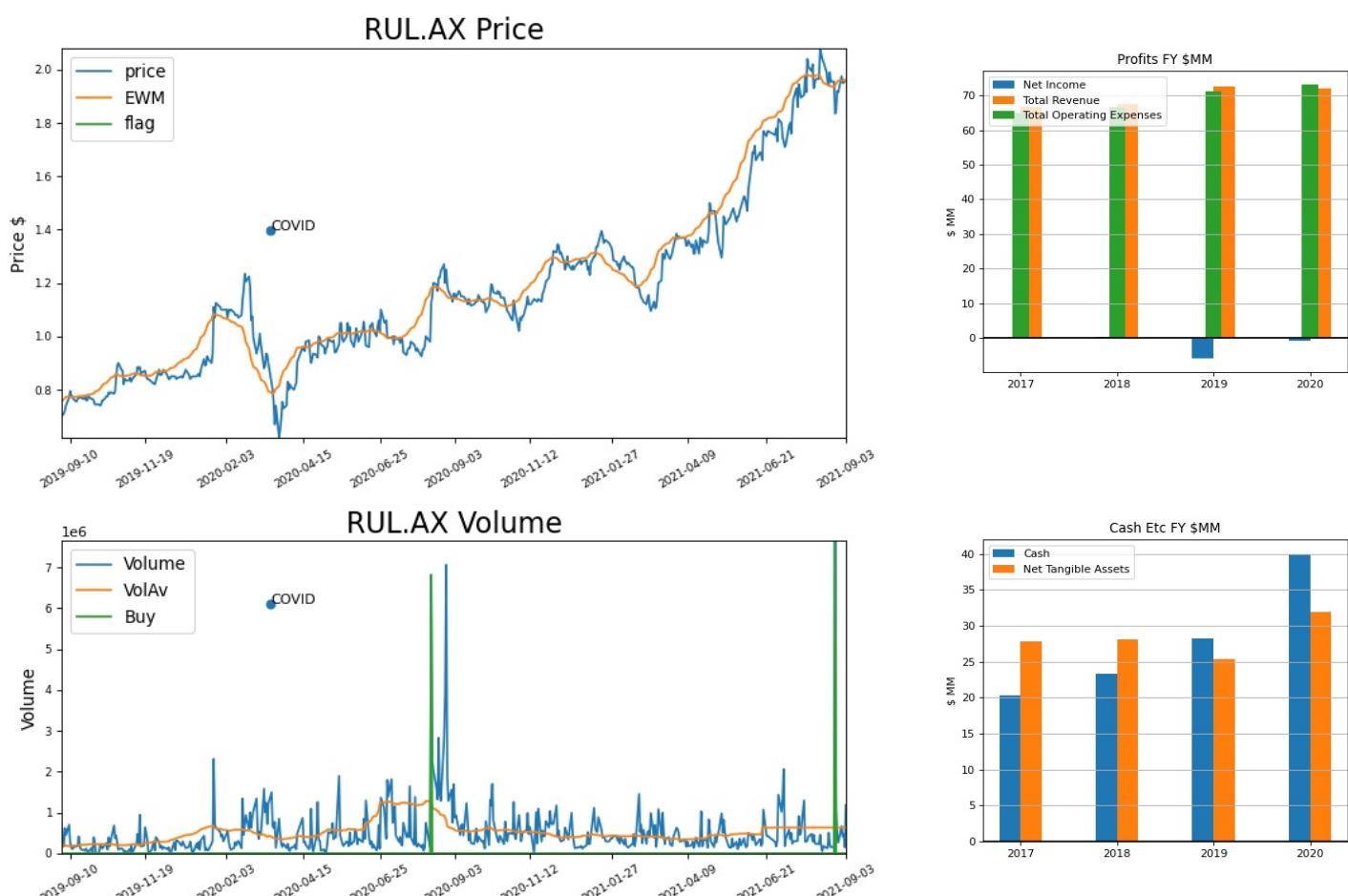
Enterprise Value \$377.75 Insiders Own % 24.81 BUY Date 2021-08-24

EBITDA Margin 85.072% Institutions Own 23.6% BUY price \$ 0

Shares On Offer 229400000 Volume Over Av. 0 Xs

Value Traded \$MM nan

[['25-August', 'Jenkins', 'Buy', 1.75, 43750.0]]



SLC - Superloop Limited

Operates in Communication Services , Telecom Services . Flag date 24 of August, 2021

BIO: Superloop Limited engages in the design, development, construction, and operation of independent telecommunications infrastructure in the Asia Pacific region. It offers network solutions for wholesale, enterprise, and channel customers. The company is also involved in the operation of a fixed wireless network; and provision of outsourced cloud and managed services, and cyber security and cyber safety services. In addition, it manages and delivers broadband solutions for campus.

SHEET INFO \$MM

Market Cap \$375.01	Current Share Price \$1.025	Under 0.488%
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Total Revenue \$109.47	CALC Intrinsic ShareValue \$1.03	Book Value \$-0.017
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Total Cash \$13.7	CALC Enterprise Value \$426.08	T_PE nan F_PE 11.389
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Total Debt \$64.76	CALC Equity Value \$376.84	T_EPS -0.106, F_EPS 0.09
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Operating Cashflow \$14.92	CALC Equity Shares \$1.03	FLAGGED
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Enterprise Value \$427.91	Insiders Own % 18.37	BUY Date 2021-08-24
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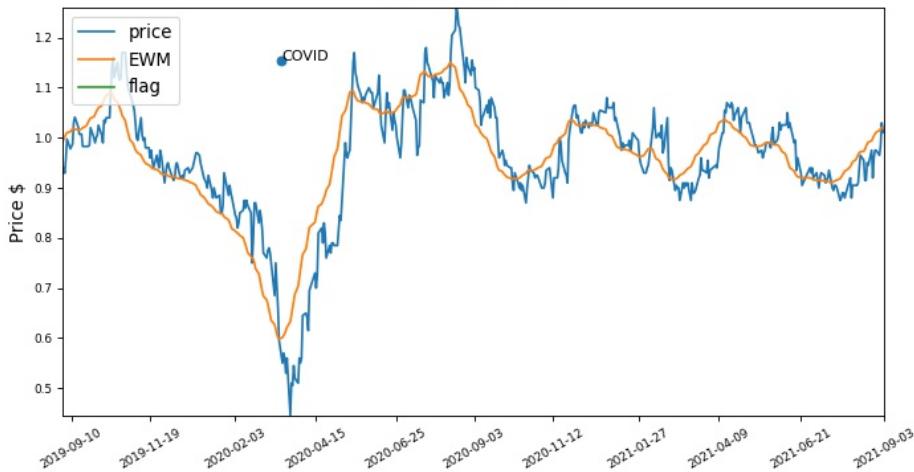
EBITDA Margin 10.668%	Institutions Own 26.77%	BUY price \$ 0
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Shares On Offer 365865984	Volume Over Av. 0 Xs
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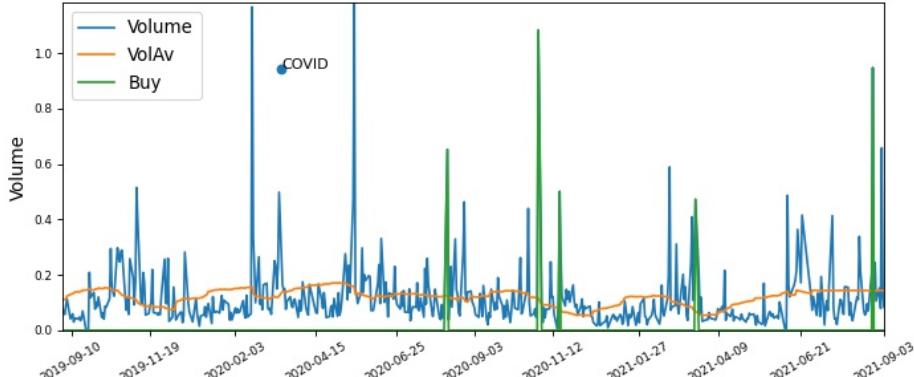
Value Traded \$MM nan

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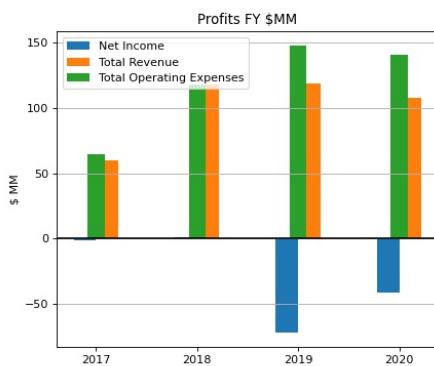
SLC.AX Price



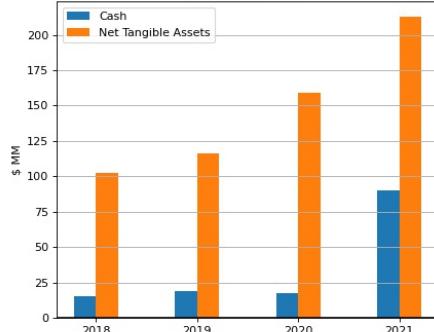
SLC.AX Volume



Profits FY \$MM



Cash Etc FY \$MM



SOR - Strategic Elements Ltd

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 12 of August, 2021

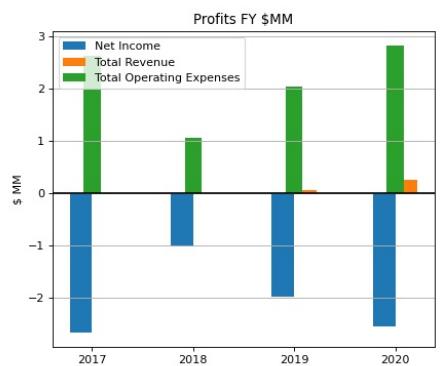
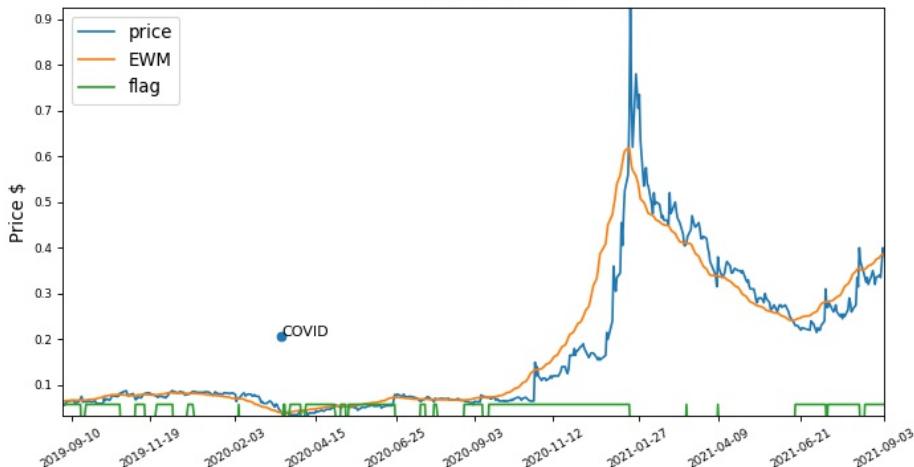
BIO: Strategic Elements Ltd invests in companies focusing on rare earths and rare metals exploration and materials development. The company, through its subsidiary, Strategic Materials Pty Limited, holds a 100% interest in 5 granted tenements in the South Island of New Zealand, Queensland, and New South Wales and an application for a tenement in Western Australia. Strategic Elements Ltd, through its subsidiary, Australian Advanced Materials Pty Ltd, focuses on the licensing of int

SHEET INFO \$MM

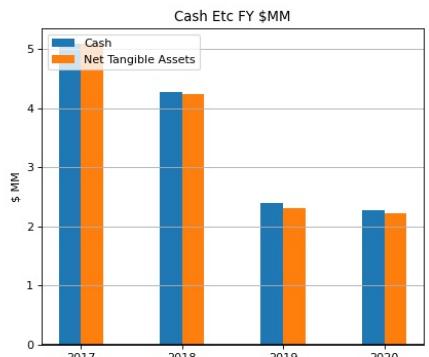
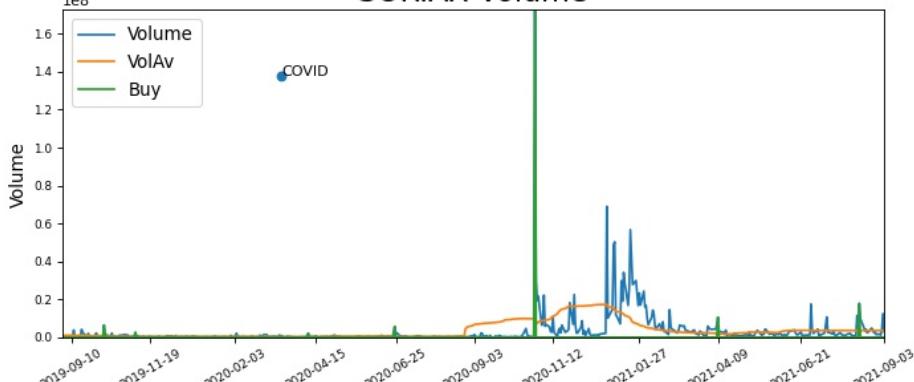
Market Cap \$149.53	Current Share Price \$0.385	Under -15.227%
Total Revenue \$0.25	CALC Intrinsic ShareValue \$0.326	Book Value \$-23.062
Total Cash \$6.04	CALC Enterprise Value \$143.49	T_PE nan F_PE nan
Total Debt \$0.0	CALC Equity Value \$126.76	T_EPS -0.007, F_EPS nan
Operating Cashflow \$-2.38	CALC Equity Shares \$0.326	FLAGGED
Enterprise Value \$120.72	Insiders Own % 17.45	BUY Date 2021-08-12
EBITDA Margin -0.119%	Institutions Own nan%	BUY price \$ 0
Shares On Offer 388380000		Volume Over Av. 0 Xs
Value Traded \$MM nan		

[]

SOR.AX Price



SOR.AX Volume



TLG - Talga Group Ltd

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 12 of August, 2021

BIO: Talga Group Ltd, a material company, explores for, develops, and commercializes graphene and graphite products. It holds interests in the Vittangi, Jalkunen, Kiskama, and other projects in Sweden. The company also explores for iron ore, cobalt, copper, and gold deposits. In addition, it develops and commercializes rechargeable battery materials, including anodes. The company was formerly known as Talga Resources Limited and changed its name to Talga Group Ltd in November 2020

SHEET INFO \$MM

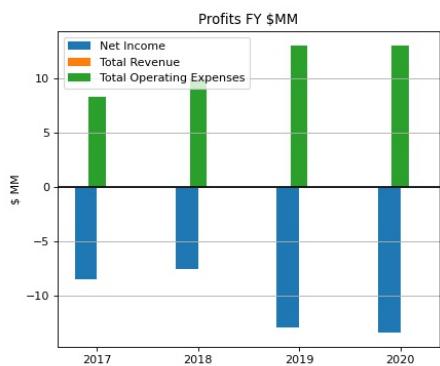
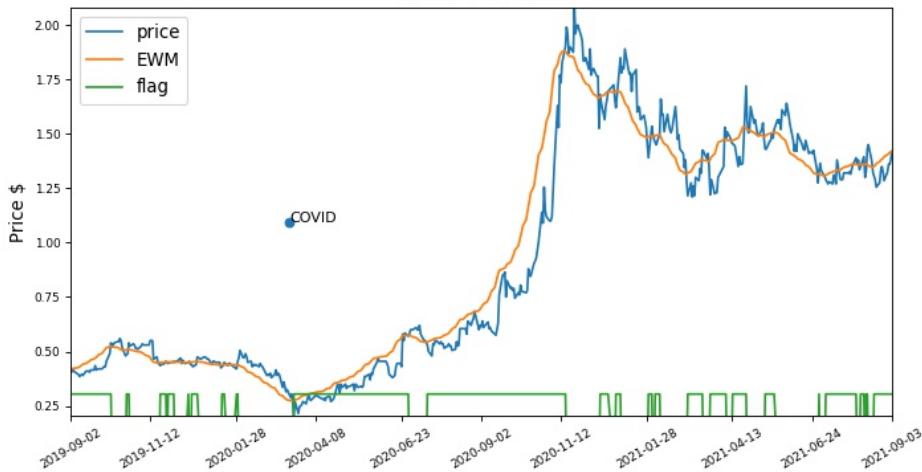
Market Cap \$430.59	Current Share Price \$1.42	Under 2.655%
Total Revenue \$0.14	CALC Intrinsic ShareValue \$1.458	Book Value \$-10.933
Total Cash \$32.42	CALC Enterprise Value \$398.32	T_PE nan F_PE nan
Total Debt \$0.16	CALC Equity Value \$442.02	T_EPS -0.057, F_EPS nan
Operating Cashflow \$-12.05	CALC Equity Shares \$1.458	FLAGGED
Enterprise Value \$409.75	Insiders Own % 12.49	BUY Date 2021-08-12
EBITDA Margin -0.01%	Institutions Own 0.82%	BUY price \$ 0

Shares On Offer 303230016 Volume Over Av. 0 Xs

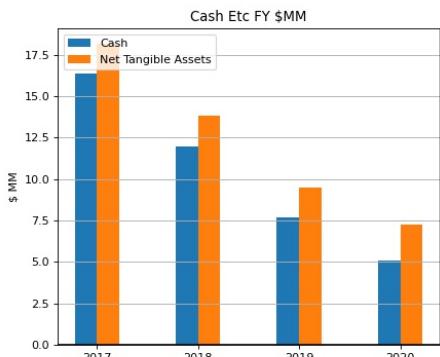
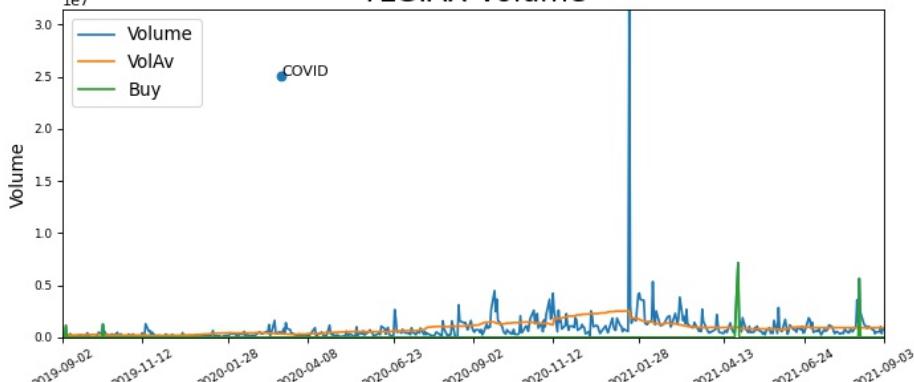
Value Traded \$MM nan

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TLG.AX Price



TLG.AX Volume



VML - Vital Metals Limited

Operates in Basic Materials , Other Industrial Metals & Mining . Flag date 11 of August, 2021

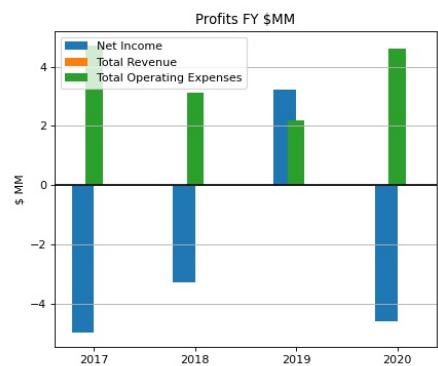
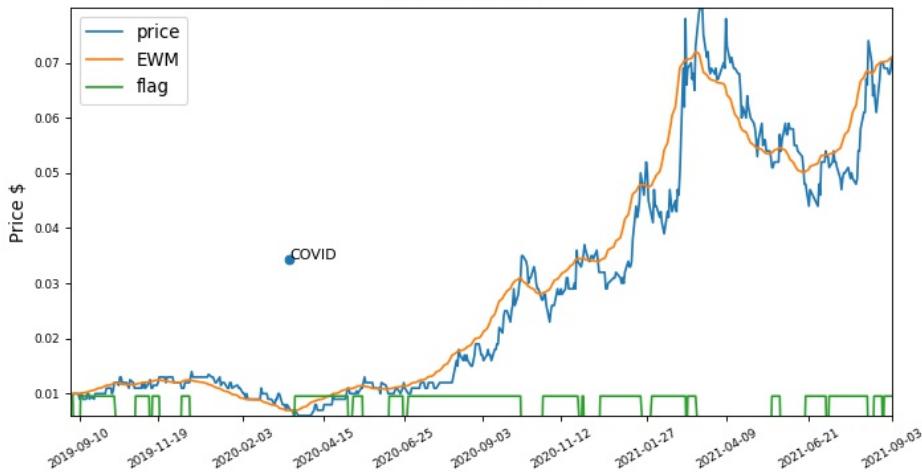
BIO: Vital Metals Limited explores for and develops rare earths, technology metals, and gold projects in Canada, Africa, and Germany. It holds 100% interest in the Nechalacho rare earths project located at Nechalacho in the Northwest Territories of Canada. The company was incorporated in 2004 and is headquartered in Sydney, Australia.

SHEET INFO \$MM

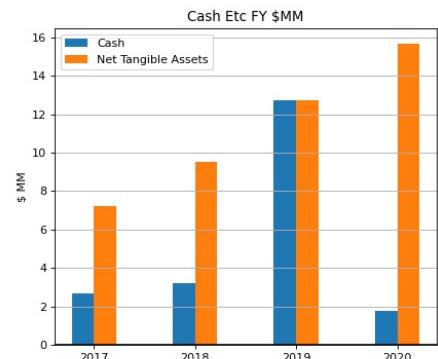
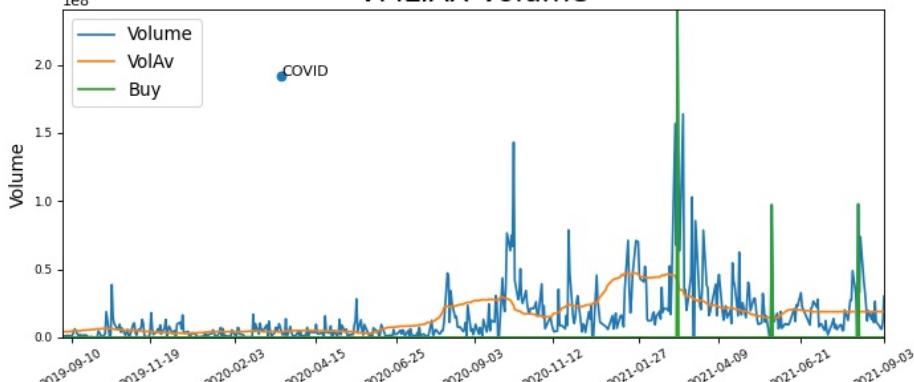
Market Cap \$290.8	Current Share Price \$0.07	Under -57.506%
Total Revenue \$0.18	CALC Intrinsic ShareValue \$0.03	Book Value \$-7.75
Total Cash \$6.08	CALC Enterprise Value \$284.74	T_PE nan F_PE nan
Total Debt \$0.02	CALC Equity Value \$123.57	T_EPS -0.002, F_EPS nan
Operating Cashflow \$-2.3	CALC Equity Shares \$0.03	FLAGGED
Enterprise Value \$117.52	Insiders Own % 25.29	BUY Date 2021-08-11
EBITDA Margin -0.04%	Institutions Own 5.55%	BUY price \$ 0
Shares On Offer 4154230016		Volume Over Av. 0 Xs
Value Traded \$MM nan		

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VML.AX Price



VML.AX Volume



WTC - WiseTech Global Limited

Operates in Technology . . . Flag date 25 of August, 2021

BIO: WiseTech Global Limited provides software solutions to the logistics industry in the Asia Pacific, the Americas, Europe, the Middle East, and Africa. The company develops, sells, and implements software solutions that enable logistics service providers to facilitate the movement and storage of goods and information. It offers CargoWise, a software platform for logistics service providers that enables execution of complex logistics transactions and manage operations. In additi

SHEET INFO \$MM

Market Cap \$15747.19 Current Share Price \$48.855 Under -26.077%

Total Revenue \$462.2 CALC Intrinsic ShareValue \$36.115 Book Value \$-14.149

Total Cash \$251.4 CALC Enterprise Value \$15536.59 T_PE 108.326 F_PE 325.7

Total Debt \$40.8 CALC Equity Value \$11640.83 T_EPS 0.451, F_EPS 0.15

Operating Cashflow \$154.6 CALC Equity Shares \$36.115 FLAGGED

Enterprise Value \$11430.23 Insiders Own % 57.74 BUY Date 2021-08-25

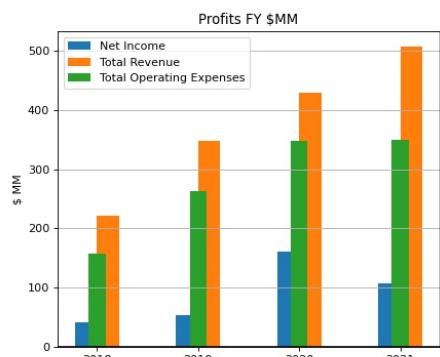
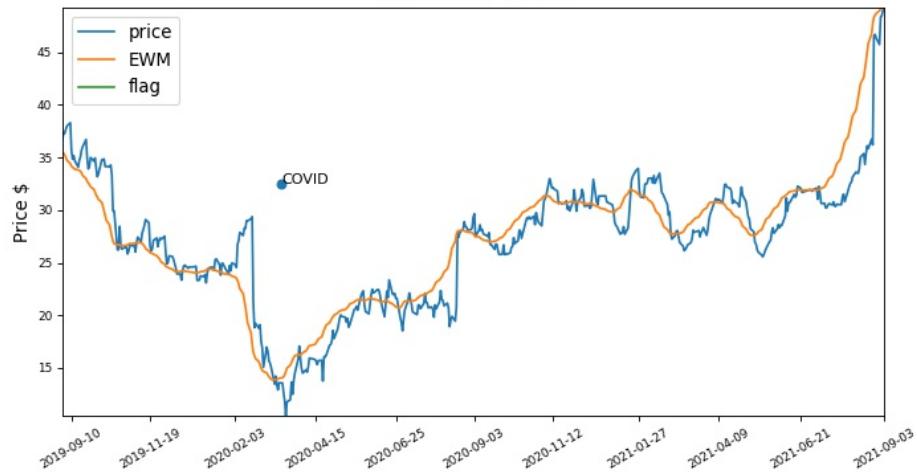
EBITDA Margin 3.917% Institutions Own 16.92% BUY price \$ 0

Shares On Offer 322324992 Volume Over Av. 0 Xs

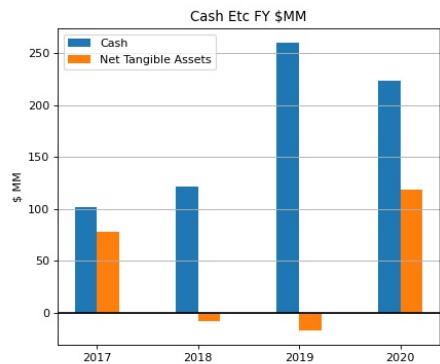
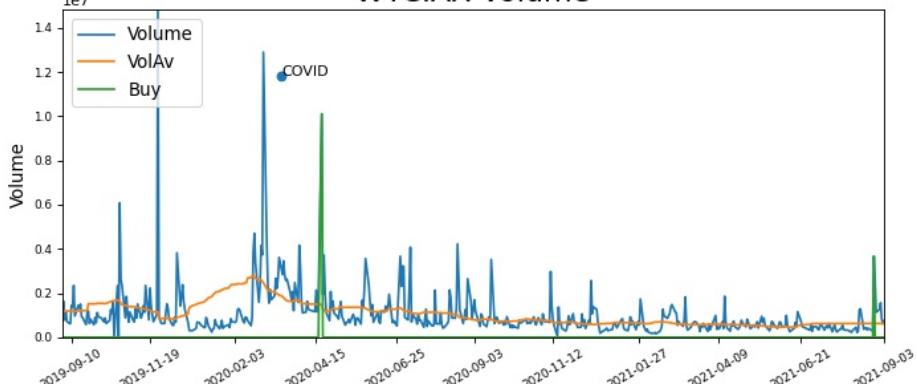
Value Traded \$MM nan

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WTC.AX Price



WTC.AX Volume



BUY Overview

	stock	buy	flagdate	buyprice	avVOL	DailyVol	ValueTraded
0	AHQ	BUY	2021-08-26	0.63	770,816.62	6299079	3,999,915.10
2	ALG	BUY	2021-08-26	1.50	2,130,639.04	13114622	19,671,933.00
3	AMS	BUY	2021-08-18	1.50	995,421.40	5954137	8,901,434.84
4	ANG	BUY	2021-08-19	0.22	4,258,509.49	25853889	5,687,855.55
6	APT	BUY	2021-08-03	130.05	1,714,000.29	9497568	1,235,158,747.38
7	AQR	BUY	2021-08-31	0.00	183,468.67	1318212	0.00
8	AUZ	BUY	2021-08-16	0.02	24,923,781.18	271426703	6,242,814.18
9	AVA	BUY	2021-08-30	0.51	885,253.42	5865751	2,991,532.95
10	AXP	BUY	2021-08-09	0.01	18,669,271.78	385437065	2,698,059.54
11	AZS	BUY	2021-08-24	0.37	1,714,299.53	16682696	6,089,184.20
13	BKG	BUY	2021-08-18	2.90	64,371.80	1186909	3,442,036.21
14	BTH	BUY	2021-08-25	1.40	1,377,039.80	11378886	15,930,440.13
15	CGS	BUY	2021-08-24	1.61	237,752.82	1306370	2,103,255.72
16	CL1	BUY	2021-08-18	1.90	166,839.56	1480325	2,820,019.08
17	CTM	BUY	2021-08-19	0.92	1,067,231.18	5486254	5,019,922.53
18	CXL	BUY	2021-08-18	3.40	502,146.60	3779197	12,849,270.16
19	DHG	BUY	2021-08-06	4.59	1,143,671.49	7598418	34,899,229.03
20	DXB	BUY	2021-08-16	0.31	1,384,982.00	26086675	7,956,436.06
21	FCL	BUY	2021-08-11	3.60	342,092.38	1920251	6,912,903.42
22	GMD	BUY	2021-08-30	0.08	2,680,125.91	33396663	2,638,336.50
23	HCH	BUY	2021-08-06	0.04	16,758,239.27	189065223	7,940,739.26
24	HLO	BUY	2021-08-25	1.71	521,986.07	5379828	9,172,606.97
25	HUO	BUY	2021-08-10	3.86	462,617.84	4960474	19,147,429.12
27	IDT	BUY	2021-08-23	0.75	1,439,902.31	16889308	12,582,534.54
28	IEL	BUY	2021-08-26	28.82	1,213,961.96	22457187	647,216,122.49
29	IMD	BUY	2021-08-16	2.35	722,028.36	3851926	9,052,025.73
30	LGL	BUY	2021-08-20	3.80	59,169.18	1094764	4,160,103.15
31	LIT	BUY	2021-08-04	0.13	5,312,424.40	30982256	4,027,693.13
32	MGH	BUY	2021-08-26	4.50	205,537.51	1273561	5,731,024.50

Revenue \$MM: recent full year revenue figures. Revenue from sales and services. Investment income not usually included

Year on Year Revenue Growth %: growth profit is usually a better indicator. Companies can increase revenue by all kinds of means, including cutting profit margins or aquiring other companies.

This is of little use unless combined with other improving ratios. Uses latest full year figures

EBIT Margin %: (>0, can be small ie.wesfarmers) Company earnings before interest and tax, shown as % of annual sales. Sometimes regarded as a better measure of its profitability. HAs little relevance for banks

YoY EBIT Growth %: Measure of a comapnies efficiency. company is succesfully cutting costs

EPS %: (>0) YoY Earnings Per Share. look for growth in EPS, ie greater than 0.

Return on Equity %: (>10) company assets - debts. After tax profit as a %. Important gauge on how well a company is doing

If ROE is growing each year , a real growth stock

Debt 2 Equity Ratio %: (<70). be wary of a nubmer thants too high. unless its a slow growth stock . if 0, no debt.

Current Ratio : company assets (cash or quick assets) / Liabilities. the company ability to pay back quick debt. higher = better

PER : Price Earnings Ratio. high = good. low = poor. current shareprice / earnings per share

p NTA ratio: Price to NTA per share ratio. Assets - liabilities and tangible assets. value of 1 means its evaluated according to its assets

Johans;

Intrinsic Value: (EV + total cash - total debt) / no. shares

Enterprise Value (EV): (market cap + debt) - total cash

Equity Value: (EV + cash) - debt

Equity Shares: EV / no. shares

To identify trends, MPT analysts employ the Brooks ratio, which divides total insider sales of a company by total insider

trades (purchases and sales) and then averages this ratio for thousands of stocks. If the average Brooks ratio is less than

40%, the market outlook is bullish; above 60% signals a bearish outlook.