

30/06/20

On-market Buy Backs

Please be advised that we are acting for Cadence Capital Limited (CDM ASX), Tribune Resources Ltd (TBR ASX) and Road Mining Ltd (RND ASX) in on-market buy backs of shares and are unable to provide advice in respect of any proposed sales of these shares. For more information on the buy backs please contact the companies directly or see ASX company announcements. We are required to provide this disclosure to clients prior to accepting any sell order for these securities. You can dismiss this message by clicking the 'X' above.

Summary Products News Indices FX Commodities Movers theScreener Morningstar Research

Movers and Shakers

Top 200 All Securities

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Value Volume % Gainers % Losers

Code	Last	+/-	%	Value	News
CSL	↓ 287,000	-2,560	-0.88	309,596,825	
CBA	↑ 69,420	+0,840	1.22	307,922,871	Amendment to CBA Dividend Reinvestment Plan Rules
BHP	↑ 35,820	+0,440	1.24	247,920,411	
TCL	↑ 14,130	+0,380	2.76	213,439,242	
WBC	↑ 17,950	+0,160	0.90	205,098,931	Westpac Self-Funding Instalments Annual Interest Adjustment

Morningstar Quantitative Ratings

1628 undervalued

130 fair 98

Top Undervalued

Code	Full Report	Fair Value	FV Diff %	Liquidity
URW		8.632	50.53	High
FXL		2.266	47.48	High
WHC		2.708	46.46	High
PBH		10,446	44.95	High
ZEL		4.607	44.87	High

Top Overvalued

Code	Full Report	Fair Value	FV Diff %	Liquidity
APT		29,756	-91.56	High
WTC		12,189	-77.53	High
NAN		4,071	-67.02	High
XRO		53,997	-66.34	High
CUV		16,463	-56.89	Medium

Source: Morningstar. Valuations are based on 26 Jun

theScreener

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Upgrades

Code	Star Rating	Change	Risk Zone	Valuation Rating	Global Evaluation
IPH		+2			
TLS		+1			
WPL		+1			
SHL		+1			
ANN		+1			

Downgrades

Code	Star Rating	Change	Risk Zone	Valuation Rating	Global Evaluation
ING		-1			
IEL		-1			
ALX		-1			
DHG		-1			
SIQ		-1			

Source: theScreener. Last updated 27 Jun. Data is updated twice per week.

News

Latest ASX Announcements

More ...

CIM		VENTIA COMPLETES BROADSPECTRUM ACQUISITION	4:07PM
LMA		mFund - Monthly Redemption Report - LMA13	4:06PM
LMA		mFund - Monthly Redemption Report - LMA21	4:06PM
LMA		mFund - Monthly Redemption Report - LMA20	4:05PM
LMA		mFund - Monthly Redemption Report - LMA19	4:04PM

Stock Market Commentary

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TODAY

Aspect Huntley Morning Notes

Asian Morning Briefing: U.S. Stocks Start Week Higher

29/06/2020

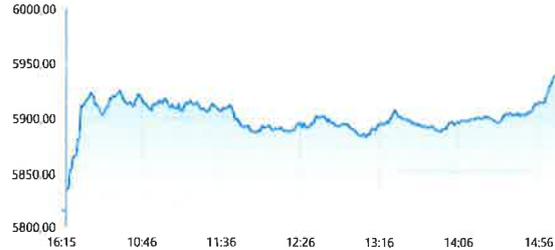
Aspect Huntley Morning Notes

26/06/2020

Australian Indices

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S&P/ASX 200



S&P/ASX 200	5,897.90	82.90	1.4%	↑
S&P/ASX 200 Fin	4,794.30	54.40	1.1%	↑
S&P/ASX 200 Matl	13,304.50	214.80	1.6%	↑
S&P/ASX 200 Ind	5,724.20	142.80	2.6%	↑
ALL ORDINARIES	6,001.30	85.70	1.4%	↑

As at 30 Jun 4:15PM

Data provided by OnMarket

World Markets

Index	Close	Change	Change%	
Dow Jones	25,595.80	580.25	2.32%	↑
NASDAQ	9,874.15	116.93	1.20%	↑
FTSE 100	6,225.77	66.47	1.08%	↑
DAX	12,232.12	142.73	1.18%	↑
EURO STOXX 50	3,232.02	27.85	0.87%	↑
Nikkei 225	21,995.04	-517.04	-2.30%	↓
Shanghai Composite	2,961.52	-18.04	-0.61%	↓

As at 30 Jun 7:04AM

Sydney Futures Exchange

More ...

Index	Last	Change	
SFE SPI 200	5,888.00	81.00	↑
10 Year Bonds	99.10	0.00	
90 day Bank Bills	99.87	0.00	

Data provided by FutureSource as at 3:56PM

Currency Cross Rates (\$AUD)

More ...

Currency	Last	Change	
US Dollar	0.6860	-0.0005	↓
GB Sterling	0.5585	0.0006	↑
Euro	0.6111	0.0003	↑
Japanese Yen	73.9100	0.0650	↑
Swiss Franc	0.6532	0.0005	↑
Canadian Dollar	0.9384	0.0007	↑
Hong Kong Dollar	5.3060	-0.0142	↓
Singapore Dollar	0.9572	0.0001	↑

Data provided by FutureSource as at 4:05PM

Precious Metals (\$US per oz)

More ...

Metal	Last	Change	
Gold	1,772.55	1.55	↑
Silver	17.82	0.01	↑
Platinum	811.96	0.46	↑

Data provided by FutureSource as at 4:05PM

Profit & Loss

30/06/20 Download

Accounts Stock Holdings Open Orders Order History Profit & Loss Confirmations Statements

4305017 - Nindent Pty Ltd <Watson S/F A/C> CHESS HIN: 0019931200

Updated 04:18:22pm Streaming for: 55s

CSV

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Code	Last Price	+/-	%	FX Rate	Units Held	Net Avg Price (AUD)	Cost	Market Value	Day Gain	P&L	P&L %
ADV	↓ 0.007 AUD	-0.001	-12.50%		203,334	0.020	3,979.86	1,423.34	-203.33	-2,556.52	-64.24%
ANR	↓ 0.130 AUD	-0.030	-18.75%		1,000	1.570	1,570.00	130.00	-30.00	-1,440.00	-91.72%
AVQ	0.025 AUD	—	0.00%		10,000	0.229	2,290.00	250.00	0.00	-2,040.00	-89.08%
BBOZ	↓ 8.800 AUD	-0.340	-3.72%		8,000	14.366	114,926.96	70,400.00	-2,720.00	-44,526.96	-38.74%
BLU	↓ 0.038 AUD	-0.003	-7.32%		250,000	0.065	16,270.00	9,500.00	-750.00	-6,770.00	-41.61%
BRE:SG	0.089 SGD	—	0.00%	0.963	13,832	0.000	0.00	1,278.17 1,231.05 SGD	1,278.17	1,278.17	0.00%
CCA	↓ 0.105 AUD	-0.010	-8.70%		15,000	0.117	1,759.95	1,575.00	-150.00	-184.95	-10.51%
CLQ	0.140 AUD	—	0.00%		37,500	0.389	14,575.13	5,250.00	0.00	-9,325.13	-63.98%
COB	↑ 0.095 AUD	0.005	5.56%		49,900	0.136	6,782.11	4,740.50	249.50	-2,041.61	-30.10%
COL	↑ 17.170 AUD	0.230	1.36%		4,000	15.602	62,408.56	68,680.00	920.00	6,271.44	10.05%
FWD	↑ 1.595 AUD	0.050	3.24%		2,035	1.530	3,113.00	3,245.83	101.75	132.82	4.27%
KCN	0.400 AUD	—	0.00%		15,000	0.381	5,719.95	6,000.00	0.00	280.05	4.90%
LOM	↑ 0.044 AUD	0.001	2.33%		6,000	0.363	2,179.95	264.00	6.00	-1,915.95	-87.89%
NOX	↓ 0.165 AUD	-0.010	-5.71%		2,100	0.609	1,279.51	346.50	-21.00	-933.01	-72.92%
NOXO	↑ 0.060 AUD	0.001	1.69%		200	0.000	0.00	12.00	0.20	12.00	0.00%
NTU	↓ 0.018 AUD	-0.001	-5.26%		250,000	0.020	5,000.00	4,500.00	-250.00	-500.00	-10.00%
RND	↓ 2.060 AUD	-0.010	-0.48%		10,000	2.823	28,231.00	20,600.00	-100.00	-7,631.00	-27.03%
TLS	3.130 AUD	—	0.00%		29,192	4.577	133,618.79	91,370.96	0.00	-42,247.83	-31.62%
TRM	0.017 AUD	—	0.00%		40,000	0.029	1,140.00	680.00	0.00	-460.00	-40.35%
TOTALS							404,844.76	290,246.29	-1,668.72	-114,598.47	-28.31%

Prices in this table are delayed by at least 20 minutes for the following countries: United States, United Kingdom, Hong Kong, Canada, Singapore, France, Netherlands, Belgium, Switzerland, Germany, Japan

Legend

- Denotes an ASX Market Sensitive Notice Received
- Denotes an ASX Market Notice Received
- Denotes upcoming dividend

Increased Since Last Refresh

Decreased Since Last Refresh

The value has been manually edited. It will not be changed, even if you purchase or sell more of that stock through us. If you make subsequent trades, you will need to maintain these figures manually or can revert to our system values by choosing "Clear". See Help for more details.

Overlapping market expected to trade at indicative open price (during pre-open only).

404922.76 288968.29

Glossary

Code	The instrument code of the security.
Quote	Price quote including Last traded price of the security, or previous closing price if no trades today.
FX Rate	For international instruments, foreign exchange rate to AUD.
Units Held	The number of units held of each security.
Net Avg Price (AUD)	The average price paid for the units you hold, including brokerage and GST.
Cost	Net cost of this holding expressed as Units Held x Net Average Price.
Market Value	Current Value of this holding expressed as Units Held x Last \$.
P&L	Net profit or loss on this holding expressed as Cost - Market Value.
P&L %	Profit or loss expressed as a percentage of the cost value.

track 2



30/06/20
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Watchlist View Portfolio View

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Find codes...

Updated 04:21:28pm Streaming for: 8s

Code	Last	+/-	%	Date	Units	Price	Cost (AUD)	Mkt value	Day Gain	Profit	Profit %	Value
ADV	0.007 AUD	-0.001	-12.50%	17 Feb 2017	70000	0.028	1,979.95	490.00	-70.00	-1,489.95	-75.25	0.06
ADV	0.007 AUD	-0.001	-12.50%	14 Jul 2017	133334	0.015	2,000.01	933.34	-133.33	-1,066.67	-53.33	0.12
ANR	0.130 AUD	-0.030	-18.75%	10 Nov 2017	1000	1.570	1,570.00	130.00	-30.00	-1,440.00	-91.72	0.02
ANZ	18.640 AUD	0.080	0.43%	16 Mar 2016	560	25.590	14,330.40	10,438.40	44.80	-3,892.00	-27.16	1.31
ANZ	18.640 AUD	0.080	0.43%	23 Mar 2020	3000	14,726	44,178.54	55,920.00	240.00	11,741.46	26.58	7.04
AVQ	0.025 AUD	0.000	0.00%	16 Aug 2017	5000	0.254	1,270.00	125.00	0.00	-1,145.00	-90.16	0.02
AVQ	0.025 AUD	0.000	0.00%	24 Aug 2017	5000	0.204	1,020.00	125.00	0.00	-895.00	-87.75	0.02
BBOZ	8.800 AUD	-0.340	-3.72%	25 Mar 2020	4000	15.017	60,066.00	35,200.00	-1,360.00	-24,866.00	-41.40	4.43
BBOZ	8.800 AUD	-0.340	-3.72%	26 Mar 2020	2000	14.116	28,231.02	17,600.00	-680.00	-10,631.02	-37.66	2.22
BBOZ	8.800 AUD	-0.340	-3.72%	01 Apr 2020	2000	13.315	26,629.95	17,600.00	-680.00	-9,029.95	-33.91	2.22
BLD	3.790 AUD	0.140	3.84%	16 Mar 2016	6540	6.170	40,351.80	24,786.60	915.60	-15,565.20	-38.57	3.12
BLD	3.790 AUD	0.140	3.84%	20 Dec 2016	2946	4.800	14,140.80	11,165.34	412.44	-2,975.46	-21.04	1.41
BLD	3.790 AUD	0.140	3.84%	06 Nov 2019	10000	4.952	49,524.00	37,900.00	1,400.00	-11,624.00	-23.47	4.77
BLD	3.790 AUD	0.140	3.84%	21 Nov 2019	6000	4.865	29,192.10	22,740.00	840.00	-6,452.10	-22.10	2.86
BLU	0.038 AUD	-0.003	-7.32%	13 Feb 2017	50000	0.041	2,070.00	1,900.00	-150.00	-170.00	-8.21	0.24
BLU	0.038 AUD	-0.003	-7.32%	17 Oct 2017	12000	0.167	2,000.40	456.00	-36.00	-1,544.40	-77.20	0.06
BLU	0.038 AUD	-0.003	-7.32%	06 Feb 2018	38000	0.131	4,959.00	1,444.00	-114.00	-3,515.00	-70.88	0.18
BLU	0.038 AUD	-0.003	-7.32%	08 Jan 2019	50000	0.054	2,720.00	1,900.00	-150.00	-820.00	-30.15	0.24
BLU	0.038 AUD	-0.003	-7.32%	29 Jul 2019	100000	0.045	4,520.00	3,800.00	-300.00	-720.00	-15.93	0.48
CBA	69.420 AUD	0.840	1.22%	04 Feb 2020	100	83.792	8,379.21	6,942.00	84.00	-1,437.21	-17.15	0.87
CBA	69.420 AUD	0.840	1.22%	23 Mar 2020	1000	55.371	55,370.84	69,420.00	840.00	14,049.16	25.37	8.74
CCA	0.105 AUD	-0.010	-8.70%	16 Aug 2018	3000	0.387	1,160.10	315.00	-30.00	-845.10	-72.85	0.04
CCA	0.105 AUD	-0.010	-8.70%	12 May 2020	12000	0.050	600.00	1,260.00	-120.00	660.00	110.00	0.16
CLQ	0.140 AUD	0.000	0.00%	04 Feb 2015	25000	0.136	3,395.00	3,500.00	0.00	105.00	3.09	0.44
CLQ	0.140 AUD	0.000	0.00%	26 Aug 2015	2500	0.180	450.00	350.00	0.00	-100.00	-22.22	0.04
CLQ	0.140 AUD	0.000	0.00%	17 Apr 2018	10000	1.073	10,730.00	1,400.00	0.00	-9,330.00	-86.95	0.18
COB	0.095 AUD	0.005	5.56%	20 Feb 2017	4200	0.245	1,028.16	399.00	21.00	-629.16	-61.19	0.05
COB	0.095 AUD	0.005	5.56%	11 Jun 2019	20700	0.120	2,484.00	1,966.50	103.50	-517.50	-20.83	0.25
COB	0.095 AUD	0.005	5.56%	18 Oct 2019	25000	0.131	3,269.95	2,375.00	125.00	-894.95	-27.37	0.30
COL	17.170 AUD	0.230	1.36%	29 Apr 2020	2000	15.767	31,534.65	34,340.00	460.00	2,805.35	8.90	4.32
COL	17.170 AUD	0.230	1.36%	29 Apr 2020	2000	15.437	30,873.92	34,340.00	460.00	3,466.08	11.23	4.32
FWD	1.595 AUD	0.050	3.24%	16 Mar 2016	1000	1.250	1,250.00	1,595.00	50.00	345.00	27.60	0.20
FWD	1.595 AUD	0.050	3.24%	20 Aug 2018	1035	1.800	1,863.00	1,650.83	51.75	-212.17	-11.39	0.21
GUD	11.510 AUD	0.430	3.88%	29 Jan 2020	5000	11.252	56,261.80	57,550.00	2,150.00	1,288.20	2.29	7.24
IGO	4.870 AUD	0.160	3.40%	05 Feb 2020	5000	5.836	29,182.05	24,350.00	800.00	-4,832.05	-16.56	3.06
KCN	0.400 AUD	0.000	0.00%	19 Nov 2019	15000	0.381	5,719.95	6,000.00	0.00	280.05	4.90	0.76
LOM	0.044 AUD	0.001	2.33%	21 Aug 2016	6000	0.363	2,179.95	264.00	6.00	-1,915.95	-87.89	0.03
NOX	0.165 AUD	-0.010	-5.71%	29 May 2018	1500	0.853	1,279.95	247.50	-15.00	-1,032.45	-80.66	0.03
NTU	0.018 AUD	-0.001	-5.26%	10 Jun 2020	250000	0.020	5,000.00	4,500.00	-250.00	-500.00	-10.00	0.57
OZL	10.960 AUD	0.210	1.95%	16 Mar 2016	2639	5.080	13,406.12	28,923.44	554.19	15,517.32	115.75	3.64
RND	2.060 AUD	-0.010	-0.48%	01 Nov 2019	10000	2.823	28,231.00	20,600.00	-100.00	-7,631.00	-27.03	2.59
SMP	0.610 AUD	-0.010	-1.61%	19 Apr 2018	12000	0.182	2,180.40	7,320.00	-120.00	5,139.60	235.72	0.92
TLS	3.130 AUD	0.000	0.00%	03 Mar 2002	3000	5.966	17,898.00	9,390.00	0.00	-8,508.00	-47.54	1.18
TLS	3.130 AUD	0.000	0.00%	24 Nov 2006	3000	3.600	10,800.00	9,390.00	0.00	-1,410.00	-13.06	1.18
TLS	3.130 AUD	0.000	0.00%	10 Jun 2008	120	0.000	0.00	375.60	0.00	375.60	0.00	0.05
TLS	3.130 AUD	0.000	0.00%	16 Mar 2016	13072	5.300	69,281.60	40,915.36	0.00	-28,366.24	-40.94	5.15
TLS	3.130 AUD	0.000	0.00%	21 Oct 2019	10000	3.564	35,639.16	31,300.00	0.00	-4,339.16	-12.18	3.94
TOTAL							890,676.21	794,461.95	8,364.57	-96,214.26	-10.80	100.00

600 - 78.00