



A tool in Brainy's
Share Market Toolbox

Number 621

For week ending: 23 Jan 2021

(WWL v6d)

What is this Weekly Watch List table?

This list is updated at the end of each trading week.
These stocks are on Robert's personal watch list.

Note: This does not necessarily mean they will be bought.*

Sort Sequence:- First by Score (C), then by Stock Code (A).



**Index trend (high level filter):
Up? Down? Or Sideways?**

Daily short term:	Up
Daily medium term:	Up
Weekly short term:	Up
Weekly medium term:	Up

Want to learn more about how to use this personal watch list?

See more details at: www.robertbrain.com/weekly-watchlist/

* **Note:** It is recommended that you seek qualified professional advice before investing in the share market.

Robert's Personal Watch List table										
(A) Code	(B) Stock name	(C) Score v6	(D) ROAR %	(E) Close Price	(F) Stop #1 (1.8x)	(G) Stop #2 (2.6x)	(H) Wks On	(J1) Price % Change	(J2) Price % pa	(K) % ch 1 wk
All stocks on the list this week: (new stocks + carry-over)		3 NEW stock(s) + 89 CARRY-OVER this week = 92 total (4 + 92 last week, 2 + 112 previous week) [Gone: 7 this week, 22 last week, 6 previous week]								
IPL	Incitec Pivot Limited	74	39	2.80	2.46	2.31	8	18.6%	121	10.7
LYC	Lynas Rare Earths Limited	74	118	5.56	4.64	4.23	27	156.2%	301	26.1
S32	South32 Limited	74	47	2.77	2.47	2.34	9	12.6%	73	3.4
APT	Afterpay Limited	72	93	141.33	115.46	103.96	37	243.0%	342	6.1
ILU	Iluka Resources Limited	72	58	6.95	6.15	5.80	12	35.2%	153	1.9
BHP	BHP Group Limited	70	36	46.13	42.81	41.03	8	11.2%	73	-1.5
WBC	Westpac Banking Corpora	70	49	21.78	20.10	19.35	9	6.6%	38	2.0
WPL	Woodside Petroleum Ltd	70	58	26.56	23.92	22.66	8	15.5%	101	-0.8
IGO	IGO Limited	67	85	7.05	6.20	5.73	9	46.6%	269	-1.3
NAB	National Australia Bank Li	67	69	24.12	22.29	21.47	10	6.1%	32	-0.1
REH	Reece Limited	67	69	16.79	14.90	14.06	2	3.1%	81	3.1
ANZ	ANZ Banking Grp Ltd	65	66	24.64	22.75	21.91	10	10.3%	54	-0.1
FBU	Fletcher Building Limited	65	112	5.85	5.35	5.13	16	43.4%	141	1.7
FMG	Fortescue Metals Group L	65	69	24.32	22.19	20.86	14	45.5%	169	-3.4
MND	Monadelphous Group Lim	65	85	14.41	12.57	11.65	9	13.1%	76	2.3
OSH	Oil Search Limited	65	72	4.35	3.77	3.48	9	19.2%	111	-1.4
ALD	Ampol Limited	63	0	30.75	27.97	26.70	9	0.4%	2	6.6
BIN	Bingo Industries Limited	63	55	3.27	2.80	2.59	1	0.0%	0	20.2
MTS	Metcash Limited	63	43	3.47	3.18	3.01	33	25.7%	41	3.0
OZL	Oz Minerals Limited	63	73	20.20	18.54	17.44	34	101.4%	155	-0.6
STO	Santos Limited	63	59	7.21	6.53	6.13	9	15.4%	89	-2.8
SUN	Suncorp Group Limited	63	31	10.45	9.51	9.10	8	2.9%	19	0.3
TAH	Tabcorp Holdings Limited	63	34	4.18	3.80	3.64	10	3.0%	15	5.0
WES	Wesfarmers Limited	63	0	53.41	49.67	48.01	14	13.8%	51	6.3
BOQ	Bank Of Queensland Limit	61	69	8.30	7.63	7.33	14	23.7%	88	-0.1
CBA	Commonwealth Bank Of A	61	55	85.09	79.98	77.71	13	23.3%	93	-0.3
CGF	Challenger Limited	61	107	7.04	6.24	5.89	12	41.9%	182	1.6
HVN	Harvey Norman Holdings L	61	38	5.23	4.75	4.53	32	49.0%	80	1.8
KGN	Kogan.Com Ltd	61	0	20.88	17.70	16.29	2	4.1%	106	4.1
NHF	Nib Holdings Limited	61	67	5.77	5.40	5.14	9	11.6%	67	-1.5
RIO	RIO Tinto Limited	61	38	119.32	113.01	108.11	8	5.4%	35	-1.0
SGM	Sims Limited	61	108	13.70	12.62	11.92	14	52.1%	193	-0.9
SUL	Super Retail Group Limite	59	20	11.48	10.30	9.65	4	9.0%	117	-2.3
VOC	Vocus Group Limited	59	59	4.33	3.89	3.69	21	26.2%	65	5.1
WOW	Woolworths Group Limited	59	0	40.76	38.12	36.94	5	2.2%	23	3.1
ALQ	Als Limited	57	31	10.60	9.36	8.80	26	24.9%	50	5.3
CCP	Credit Corp Group Limited	57	97	29.94	25.67	23.66	14	46.5%	173	3.4

Robert's Personal Watch List table										
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CWN	Crown Resorts Limited	57	0	9.94	9.24	8.86	9	-0.1%	-1	-1.7
GWA	GWA Group Limited.	57	58	3.52	3.14	2.97	9	20.5%	119	3.8
JBH	JB Hi-Fi Limited	57	0	51.01	45.86	43.68	4	4.9%	64	0.5
MIN	Mineral Resources Limited	57	74	38.19	35.76	33.66	10	27.9%	145	-4.1
MPL	Medibank Private Limited	57	0	2.95	2.78	2.67	9	2.1%	12	1.7
NWS	News Corporation..	57	44	24.09	21.96	21.01	10	0.8%	4	3.0
PME	Pro Medicus Limited	57	74	40.50	33.98	31.08	21	59.5%	147	6.1
SIQ	Smartgroup Corporation L	57	0	6.87	6.26	5.98	7	10.1%	75	2.4
SPK	Spark New Zealand Limite	57	0	4.45	4.27	4.12	3	-3.1%	-53	-0.5
BRG	Breville Group Limited	54	0	29.70	26.11	24.51	2	11.4%	295	11.4
HLS	Healius Limited	54	37	3.94	3.59	3.43	30	27.1%	47	1.6
SDF	Steadfast Group Limited	54	46	4.07	3.76	3.62	14	21.1%	78	2.3
CIM	Cimic Group Limited	52	52	25.94	24.17	22.86	30	1.5%	3	-4.4
NEC	Nine Entertainment Co. Ho	52	90	2.47	2.20	2.08	22	47.0%	111	4.7
QUB	Qube Holdings Limited	52	0	2.96	2.73	2.62	14	5.3%	20	0.3
SEK	Seek Limited	52	72	28.47	25.75	24.51	16	21.7%	71	5.1
WHC	Whitehaven Coal Limited	52	86	1.595	1.44	1.29	7	-5.6%	-42	-10.6
BLD	Boral Limited.	50	58	5.12	4.67	4.47	30	36.5%	63	1.2
CSR	CSR Limited	50	76	5.44	4.92	4.68	18	26.2%	76	3.4
NWH	NRW Holdings Limited	50	91	2.98	2.71	2.54	21	42.6%	105	-2.6
PRN	Perenti Global Limited	50	41	1.41	1.19	1.08	9	7.2%	42	3.7
BEN	Bendigo And Adelaide Bar	48	89	9.57	9.03	8.66	9	4.8%	28	-3.1
CCL	Coca-Cola Amatil Limited	48	84	13.03	12.60	12.40	16	30.3%	98	0.6
CPU	Computershare Limited.	48	0	14.49	13.43	12.78	9	2.0%	11	2.4
IVC	Invocare Limited	48	47	11.52	10.73	10.32	10	1.2%	6	-0.1
JHG	Janus Henderson Group F	48	87	43.10	39.44	37.41	15	8.0%	28	-2.0
SFR	Sandfire Resources Limite	48	30	5.06	4.89	4.54	6	-5.1%	-44	-3.6
VUK	Virgin Money Uk PLC	48	96	2.40	2.13	1.92	9	-8.0%	-46	0.0
APE	Eagers Automotive Limited	46	93	13.85	11.92	11.07	26	59.9%	120	6.6
ARB	ARB Corporation Limited.	46	59	33.56	29.23	27.31	33	92.2%	145	7.9
DHG	Domain Holdings Australia	46	59	4.62	4.08	3.85	34	42.6%	65	6.0
PMV	Premier Investments Limit	46	57	22.86	21.06	19.97	30	33.8%	59	-6.0
SCG	Scentre Grp Fpo/Units Sta	46	73	2.86	2.55	2.38	10	2.9%	15	-2.1
INA	Ingenia Group Fpo/Units S	43	0	4.95	4.47	4.25	15	2.3%	8	3.6
JHX	James Hardie Industries P	43	51	37.78	34.83	32.97	33	45.9%	72	2.4
NAN	Nanosonics Limited	43	56	7.15	7.24	6.89	9	7.5%	43	1.3
PTM	Platinum Asset Manageme	43	35	4.12	3.91	3.65	8	-8.0%	-52	1.5
SHL	Sonic Healthcare Limited	43	0	35.10	32.20	31.06	1	0.0%	0	4.1
BAP	Bapcor Limited	41	35	7.73	6.97	6.61	4	-0.6%	-8	-0.5
MQG	Macquarie Group Limited	41	27	137.10	130.81	126.30	14	0.7%	3	-0.2
BPT	Beach Energy Limited	39	71	1.87	1.67	1.54	9	5.9%	34	-4.6
PPT	Perpetual Limited	39	33	34.16	32.83	31.25	8	-0.4%	-3	-3.8
REA	REA Group Ltd	37	64	142.79	135.95	130.22	34	36.2%	55	0.7
WOR	Worley Limited	37	69	12.29	10.99	10.24	9	-5.2%	-30	-2.9
BSL	Bluescope Steel Limited	33	83	17.01	16.63	15.75	22	35.2%	83	-3.6
CGC	Costa Group Holdings Lim	33	60	3.99	3.86	3.66	20	17.0%	44	-0.5
DOW	Downer Edi Limited	33	62	5.39	5.13	4.85	14	12.8%	47	-2.0
MGR	Mirvac Group Fpo/Units S	33	59	2.53	2.46	2.34	10	-5.6%	-29	-0.4
QAN	Qantas Airways Limited	33	71	4.85	4.77	4.44	14	6.6%	24	-0.6
ELD	Elders Limited	28	0	10.62	9.54	9.01	1	0.0%	0	-0.8
GEM	G8 Education Limited	28	64	1.165	1.08	1.01	12	-0.4%	-2	0.0
PDL	Pendal Group Limited	28	41	6.50	6.22	5.79	8	-9.7%	-63	0.3
SVW	Seven Group Holdings Lin	28	64	22.95	21.84	20.91	33	32.3%	51	-0.3

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WEB	Webjet Limited	28	90	4.96	4.72	4.28	10	-6.1%	-32	1.4
XRO	Xero Limited	28	91	136.99	131.18	122.55	40	79.9%	104	2.4
GONE off the list this week. These numbers are last week's figures. (possible candidate for disposal — check the Stop)				7 stock(s) "off the list" this week (Gone: 22 last week, 6 previous week)						
CWY	Cleanaway Waste Manage	52	0	2.46	2.30	2.17	9	4.7%	27	-2.0
OBL	Omni Bridgeway Limited	52	0	4.07	3.78	3.50	1	0.0%	0	-7.3
AWC	Alumina Limited	50	36	1.84	1.70	1.61	7	-3.4%	-25	-3.2
URW	Unibail-Rodamco-Westfield	48	96	4.92	4.22	3.85	7	-2.4%	-18	-2.8
VCX	Vicinity Centres Fpo/Units	48	51	1.59	1.48	1.37	8	-4.8%	-31	1.9
GNC	Graincorp Limited	43	0	4.32	3.92	3.69	9	-3.6%	-21	-2.5
SOL	Soul Pattinson (W.H)	33	83	28.33	27.91	26.86	27	39.0%	75	-6.4

NOTE: All care is taken with preparation of this information, but no responsibility can be taken for errors.

QUICK Analysis:

Total number of stocks THIS week: **92**
Total number of stocks LAST week: **96**

NOTES:

- *^ Stock consolidation, or split, or merger, or demerger, with corrected prices.
- * Any stocks marked thus are new this week, after an absence of up to 4 weeks; and in such cases the Price Change (J) is calculated from the earlier first appearance on the list (since 4 Jan 2014), and the Weeks On list (H) value, and the Stop values (F) and (G), are not reset but continue from before.
- Any cyan coloured cell indicates a stock that was NOT on the list last week (ie. they are either new on the list this week, or have re-entered the list after a short time off the list).
- ! Any stocks marked thus are new into the index (within the last 4 weeks).
- > Any stocks marked thus are undergoing a change in security code (introduced here 9 June 2018)
- *** Stock has not traded for at least 3 weeks (possible delisting, pending merger, takeover, etc.).

QUICK LEGEND for the columns above — more details at: www.robertbrain.com/weekly-watchlist/

- (A), (B) **Stock Code, and Stock Name**
- (C) **SCORE** — is calculated using an algorithm, to give a rating using technical analysis metrics.
Since 11 March 2017, the Score value calculation was revised to be "version 6"
(and a score above 90 is unlikely).
- (D) **ROAR (Rate of Annual Return)** — a higher number indicates a currently better rate of return;
useful for comparing one stock's performance to another. Based on Alan Hull ActVest ROAR.
(shaded green if value is greater than or equal to 10).
- (E) **Weekly close price** (\$c).
- (F) **Wilson ATR Trailing Stop** (1.8x ATR) (\$c) — a fairly tight Stop Loss level, that might suffer whip-saw.
(This value was revised from 11 March 2017)
- (G) **Wilson ATR Trailing Stop** (2.6x ATR) (\$c) — a looser Stop Loss to keep in the trade; but lower returns.
(This value was revised from 11 March 2017)
- (H) **Weeks On** — The number of consecutive weeks this stock has been on the Watch List.
(shaded green if value is greater than or equal to 10).
- (J1) **Price change (percent)** since hitting the Watch List (week one).
(shaded green if value is greater than or equal to 10).
- (J2) **Price change (percent)** since hitting the Watch List (percent, annualised) (introduced 6 June 2015).
- (K) **"% ch 1wk"** - The price change (percent) over the last week (introduced 21 June 2014).

This is NOT advice*
and not a recommendation.

Robert's Weekly Watch List

(Updated weekly)

General Information *
for Education Only

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*** This material does not contain any financial advice of any sort,
nor any suggestion or recommendation to trade or invest in the share market.
Investing in the share market is high risk, and can result in loss of funds.
For financial advice, a professional and licensed financial advisor should be engaged.**

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