



A tool in Brainy's
Share Market Toolbox

Number 418

For week ending: 4 Mar 2017
(Revised Score - v6)

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: | No trend |
| Daily medium term: | Down |
| Weekly short term: | Down |
| Weekly medium term: | Up |

Want to learn more about how Robert gets this list and how he uses it?

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 (2.6x) | (G) Stop #2 (3.6x) | (H) Wks On | (J1) Price % Change | (J2) Price % pa | (K) % ch 1 wk |
| All stocks on the list this week: | | 62 carry-over + 7 new stocks this week = 69 total (52 +25 last week, 55 +7 previous week) [15 are gone off the list this week, 10 last week, 1 previous week] | | | | | | | | |
| MND | Monadelphous Group Limited | 83 | 59 | 12.93 | 10.62 | 9.73 | 19 | 40.5% | 111 | 2.5 |
| ALL | Aristocrat Leisure Limited | 80 | 0 | 16.95 | 15.12 | 14.42 | 12 | 12.4% | 54 | 6.8 |
| CGC | Costa Group Holdings Limited | 80 | 44 | 4.10 | 3.49 | 3.26 | 15 | 32.3% | 112 | 8.8 |
| SGP | Stockland Units/Ord Stapled | 76 | 0 | 4.72 | 4.25 | 4.07 | 2 | 0.0% | 0 | 0.0 |
| CHC | Charter Hall Group Stapled Us | 73 | 0 | 5.28 | 4.66 | 4.42 | 2 | 1.5% | 40 | 1.5 |
| BSL | Bluescope Steel Limited | 71 | 86 | 12.46 | 10.29 | 9.46 | 19 | 57.5% | 157 | 2.1 |
| CGF | Challenger Limited | 71 | 35 | 11.80 | 10.49 | 9.99 | 24 | 17.3% | 37 | -0.1 |
| COH | Cochlear Limited | 71 | 0 | 130.28 | 119.68 | 114.16 | 6 | 2.3% | 20 | 0.1 |
| GMG | Goodman Group Stapled | 71 | 0 | 7.61 | 6.93 | 6.67 | 2 | 0.4% | 10 | 0.4 |
| IOF | Investa Office Fund Stapled S | 71 | 0 | 4.72 | 4.31 | 4.15 | 13 | 5.4% | 21 | 1.7 |
| ANZ | ANZ Banking Grp Ltd | 68 | 27 | 31.17 | 28.69 | 27.65 | 31 | 23.4% | 39 | 0.7 |
| DOW | Downer Edi Limited | 68 | 55 | 7.13 | 6.11 | 5.71 | 50 | 90.6% | 94 | 2.6 |
| GEM | G8 Education Limited | 68 | 48 | 3.91 | 3.46 | 3.29 | 11 | 8.9% | 42 | 2.9 |
| LLC | Lendlease Group Unit/Ord Sta | 68 | 0 | 14.99 | 13.35 | 12.79 | 3 | 1.1% | 20 | 1.2 |
| NAB | National Australia Bank Limite | 68 | 32 | 32.13 | 29.68 | 28.74 | 28 | 17.0% | 32 | 0.7 |
| ABP | Abacus Property Grp. Units/Or | 66 | 0 | 3.11 | 2.79 | 2.67 | 2 | 1.0% | 25 | 1.0 |
| ASX | ASX Limited | 66 | 0 | 51.74 | 47.85 | 46.35 | 13 | 6.9% | 28 | 0.4 |
| CSL | CSL Limited | 66 | 0 | 120.50 | 106.55 | 101.18 | 5 | 7.2% | 75 | 2.3 |
| PPT | Perpetual Limited | 66 | 0 | 50.87 | 45.55 | 43.50 | 1 | 0.0% | 0 | 1.2 |
| SDF | Steadfast Group Limited | 66 | 0 | 2.45 | 2.10 | 1.97 | 9 | 8.9% | 51 | 3.4 |
| SEK | Seek Limited | 66 | 0 | 15.27 | 14.25 | 13.66 | 1 | 0.0% | 0 | -3.6 |
| TWE | Treasury Wine Estates Limited | 66 | 0 | 11.99 | 10.76 | 10.19 | 5 | 6.7% | 69 | -2.1 |
| WBC | Westpac Banking Corporation | 66 | 0 | 33.93 | 31.41 | 30.38 | 20 | 11.5% | 30 | -0.5 |
| WES | Wesfarmers Limited | 66 | 0 | 42.85 | 39.45 | 38.05 | 2 | -0.3% | -9 | -0.4 |
| CWY | Cleanaway Waste Managemen | 63 | 0 | 1.25 | 1.09 | 1.03 | 53 | 54.3% | 53 | 7.3 |
| RMD | Resmed Inc | 63 | 0 | 9.54 | 8.58 | 8.21 | 10 | 11.2% | 58 | 3.0 |
| BGA | Bega Cheese Limited | 61 | 0 | 6.01 | 4.83 | 4.37 | 2 | 6.0% | 156 | 6.0 |
| CCL | Coca-Cola Amatil Limited | 61 | 0 | 10.29 | 9.60 | 9.20 | 10 | 1.7% | 9 | -3.3 |
| CIM | Cimic Group Limited | 61 | 60 | 37.35 | 32.66 | 30.44 | 15 | 18.5% | 64 | -1.2 |
| IAG | Insurance Australia Group Lim | 61 | 0 | 6.11 | 5.58 | 5.38 | 13 | 3.6% | 14 | -0.3 |
| NST | Northern Star Resources Ltd | 61 | 0 | 4.05 | 3.43 | 3.03 | 3 | -9.6% | -166 | -8.6 |
| QAN | Qantas Airways Limited | 61 | 0 | 3.73 | 3.23 | 3.04 | 13 | 8.7% | 35 | 0.8 |
| REA | REA Group Ltd | 61 | 0 | 56.47 | 49.70 | 47.09 | 1 | 0.0% | 0 | 1.1 |
| SVW | Seven Group Holdings Limited | 61 | 0 | 10.02 | 7.85 | 7.02 | 2 | 0.7% | 18 | 0.7 |
| TGR | Tassal Group Limited | 61 | 31 | 4.45 | 4.17 | 3.95 | 11 | 10.1% | 48 | -6.3 |
| BRG | Breville Group Limited | 59 | 0 | 9.55 | 8.00 | 7.40 | 1 | 0.0% | 0 | 7.2 |
| CPU | Computershare Limited. | 59 | 56 | 13.82 | 12.18 | 11.54 | 25 | 37.4% | 78 | 3.2 |
| GUD | G.U.D. Holdings Limited | 59 | 0 | 10.79 | 9.42 | 8.89 | 2 | 2.5% | 64 | 2.5 |
| NWS | News Corporation.. | 59 | 0 | 17.40 | 15.69 | 15.00 | 2 | 0.0% | 0 | 0.0 |
| WEB | Webjet Limited | 56 | 0 | 11.18 | 10.04 | 9.42 | 9 | 9.3% | 54 | -4.0 |
| AST | Ausnet Services Limited | 54 | 0 | 1.625 | 1.51 | 1.46 | 9 | 1.2% | 7 | -1.2 |
| AZJ | Aurizon Holdings Limited | 54 | 27 | 5.16 | 4.69 | 4.44 | 21 | 6.0% | 15 | -3.6 |

| Robert's Personal Watch List table | | | | | | | | | | |
|--|---------------------------------|-----------------|---------------|--|-----------------------|-----------------------|---------------|------------------------|--------------------|------------------|
| (A) Code | (B) Stock name | (C) Score v6 | (D) ROAR % | (E) Close Price | (F) Stop #1 (2.6x) | (G) Stop #2 (3.6x) | (H) Wks On | (J1) Price % Change | (J2) Price % pa | (K) % ch 1 wk |
| BLD | Boral Limited. | 54 | 0 | 5.94 | 5.20 | 4.86 | 2 | 0.3% | 9 | 0.3 |
| MGR | Mirvac Group Stapled Securiti | 54 | 0 | 2.18 | 1.97 | 1.90 | 2 | 2.3% | 61 | 2.4 |
| ORI | Orica Limited | 54 | 45 | 19.38 | 17.29 | 16.48 | 23 | 27.5% | 62 | 5.3 |
| SUN | Suncorp Group Limited | 54 | 0 | 13.46 | 12.34 | 11.86 | 13 | 0.5% | 2 | 1.5 |
| TCL | Transurban Group Triple Stapl | 54 | 0 | 11.03 | 10.16 | 9.78 | 2 | -0.8% | -21 | -0.8 |
| A2M | The A2 Milk Company Limited | 51 | 48 | 2.28 | 1.92 | 1.74 | 6 | 8.1% | 70 | 2.2 |
| AGL | AGL Energy Limited. | 51 | 64 | 24.71 | 22.03 | 21.03 | 20 | 28.6% | 74 | 4.1 |
| AWC | Alumina Limited | 51 | 63 | 1.92 | 1.66 | 1.55 | 27 | 39.6% | 76 | 3.0 |
| SCP | Sca Property Group Stapled S | 51 | 0 | 2.22 | 2.05 | 1.99 | 1 | 0.0% | 0 | 0.5 |
| FXL | Flexigroup Limited | 49 | 0 | 2.36 | 1.98 | 1.83 | 2 | 0.4% | 11 | 0.4 |
| IFN | Infigen Energy Stapled Securiti | 49 | 36 | 0.965 | 0.84 | 0.76 | 8 | 6.0% | 39 | -1.5 |
| IPL | Incitec Pivot Limited | 49 | 63 | 3.83 | 3.30 | 3.11 | 15 | 19.3% | 67 | 4.1 |
| FMG | Fortescue Metals Group Ltd | 46 | 59 | 6.28 | 5.54 | 5.03 | 53 | 152.2% | 149 | -4.4 |
| MQG | Macquarie Group Limited | 46 | 0 | 87.72 | 80.43 | 77.59 | 32 | 17.9% | 29 | 1.6 |
| DUE | Duet Group Stapled Us Prohib | 44 | 42 | 2.74 | 2.52 | 2.37 | 11 | -2.8% | -13 | 0.4 |
| ECX | Eclix Group Limited | 44 | 0 | 3.94 | 3.40 | 3.19 | 1 | 0.0% | 0 | 2.1 |
| QBE | QBE Insurance Group Limited | 44 | 60 | 12.73 | 11.13 | 10.54 | 15 | 11.3% | 39 | 3.5 |
| SFR | Sandfire Resources NL | 44 | 56 | 6.36 | 5.63 | 5.15 | 7 | 5.0% | 37 | -3.1 |
| SGM | Sims Metal Management Limit | 44 | 54 | 13.04 | 10.68 | 9.77 | 2 | 4.5% | 117 | 4.5 |
| DXS | Dexus Property Group Stapled | 41 | 0 | 9.44 | 8.55 | 8.20 | 2 | 2.3% | 59 | 2.3 |
| WHC | Whitehaven Coal Limited | 41 | 0 | 2.86 | 2.18 | 1.91 | 7 | 0.4% | 3 | 1.1 |
| WOW | Woolworths Limited | 39 | 0 | 25.41 | 24.22 | 23.34 | 9 | 5.0% | 29 | -4.1 |
| CBA | Commonwealth Bank Of Austr | 37 | 39 | 83.20 | 79.26 | 76.90 | 15 | 6.4% | 22 | 0.2 |
| MTS | Metcash Limited | 37 | 0 | 2.18 | 1.96 | 1.84 | 12 | -1.4% | -6 | 1.4 |
| OSH | Oil Search Limited | 37 | 0 | 7.08 | 6.35 | 6.03 | 1 | 0.0% | 0 | -1.9 |
| OZL | Oz Minerals Limited | 37 | 89 | 8.93 | 8.27 | 7.68 | 17 | 13.0% | 40 | -6.0 |
| ORA | Orora Limited | 34 | 0 | 2.97 | 2.68 | 2.54 | 2 | -1.7% | -43 | -1.7 |
| GONE off the list this week. These numbers are last week's figures. (possible candidate for disposal — check the stop) | | | | 15 stock(s) "off the list" this week (10 gone last week, 1 gone previous week) | | | | | | |
| WPL | Woodside Petroleum Limited | 80 | 30 | 32.01 | 29.40 | 28.28 | 20 | 8.4% | 22 | 0.8 |
| BEN | Bendigo And Adelaide Bank Li | 70 | 42 | 12.29 | 11.79 | 11.32 | 31 | 21.1% | 35 | -1.1 |
| EVN | Evolution Mining Limited | 60 | 0 | 2.27 | 1.83 | 1.62 | 7 | 6.1% | 45 | -5.0 |
| RRL | Regis Resources Limited | 60 | 0 | 3.55 | 2.82 | 2.54 | 4 | 4.4% | 57 | 0.0 |
| SAR | Saracen Mineral Holdings Limit | 60 | 0 | 1.175 | 0.95 | 0.82 | 2 | -7.8% | -204 | -7.8 |
| SBM | ST Barbara Limited | 60 | 0 | 2.83 | 2.17 | 1.91 | 2 | 1.1% | 28 | 1.1 |
| RIO | RIO Tinto Limited | 50 | 61 | 62.88 | 58.55 | 54.99 | 21 | 20.9% | 52 | -7.2 |
| BAP | Bapcor Limited | 40 | 0 | 5.63 | 4.83 | 4.70 | 2 | -1.9% | -50 | -1.9 |
| CMW | Cromwell Prop Stapled Securiti | 40 | 0 | 1.01 | 0.94 | 0.91 | 8 | 3.1% | 20 | -1.0 |
| HVN | Harvey Norman Holdings Limit | 40 | 0 | 5.06 | 4.53 | 4.31 | 1 | 0.0% | 0 | -0.8 |
| MYR | Myer Holdings Limited | 40 | 0 | 1.28 | 1.10 | 1.03 | 1 | 0.0% | 0 | -0.4 |
| NCM | Newcrest Mining Limited | 40 | 0 | 23.53 | 19.55 | 18.02 | 6 | 8.7% | 76 | 2.4 |
| PGH | Pact Group Holdings Ltd | 40 | 0 | 6.74 | 6.05 | 5.72 | 11 | 4.2% | 20 | -0.7 |
| RSG | Resolute Mining Limited | 40 | 0 | 1.86 | 1.37 | 1.19 | 4 | 16.3% | 211 | 4.2 |
| SKI | Spark Infrastructure Stapled Us | 40 | 0 | 2.35 | 2.15 | 2.06 | 10 | -0.8% | -4 | -1.3 |

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: **69**
Total number of stocks LAST week: **77**

NOTES:

*^ Stock consolidation, or split, 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

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|------------------------------------|-------------------|--------------------|------------------|-----------------------|--------------------------|--------------------------|------------------|---------------------------|-----------------------|---------------------|
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the Weeks On list (H) value, and the Stop values (F) and (G), are not reset but continue from before.

** Any stocks marked thus are new into the index (within the last 4 weeks).

*** 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 (100 is best).

(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.
(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 from whip-sawing.

(G) Wilson ATR Trailing Stop (2.6x ATR) (\$c) — a looser Stop Loss level to keep in the trade; but with lower returns.

(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 sitting 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).

(?) The very last column beyond column "K" may contain smaller sized numbers. **These values are experimental.**

The two characters here are derived subjectively as follows:

The first character can be: 0, 1 or 2; where 0 indicates the trend is not consistent and healthy;

1 is a subjective reference to a somewhat healthy rising trend;

2 indicates a very healthy rising trend (based on several good sized, and rising white candles).

The second character is the number of consecutive weeks that the stock has had a share price at least

5 percent higher than when it first hit the list. This value is up to 9, then an asterisk indicates more than 9.

*** 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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