

Treasury Consulting Group (TCG) –
Singaporean Multinational HQ Group

Hedge Fund Desk (HFD)

**Rahul Magan, Group CEO & VC, Treasury
Consulting Group (TCG)**

S&P NZX 50Index: -The New Zealand Exchange 50 Gross Index is a modified market capitalization-weighted index. This Index consists of the top 50 companies by free-float market capitalization that is listed on New Zealand Exchange Limited.

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S&P New Zealand Index (NZX) Characteristics - 01.04.21

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| Index Characteristics | Numbers |
|-----------------------|-------------|
| Close Price | 12560.70 |
| YTD | 4.85 |
| QTD | 0.83 |
| MTD | 0.83 |
| PE | 28.77 |
| Dividend Yield (%) | 2.91 |
| Mkt Cap (NZD Billion) | 129.37 |

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S&P New Zealand Index (NZX) Stocks - 01.04.21

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| Name | Ticker | Stock Price | PE | Dividend Yield (%) | P/Book Ratio |
|---|--------|-------------|-------|--------------------|--------------|
| Westpac Banking Corp | WBC | 26.51 | 38.52 | 1.77 | 1.32 |
| Australia and New Zealand Banking Group Ltd | ANZ | 30.58 | 23.32 | 3.00 | 1.31 |
| Fisher & Paykel Healthcare Corporation Ltd | FPH | 31.73 | 63.95 | 1.38 | 18.78 |
| Meridian Energy Ltd | MEL | 5.58 | 81.26 | 4.04 | 2.72 |
| Auckland International Airport Ltd | AIA | 7.65 | 50.47 | -- | 1.74 |
| Mercury NZ Ltd | MCY | 6.50 | 42.74 | 3.46 | 2.37 |
| Spark New Zealand Ltd | SPK | 4.50 | 19.36 | 7.72 | 5.55 |
| Ryman Healthcare Ltd | RYM | 15.24 | 28.81 | 1.41 | 3.32 |
| Mainfreight Ltd | MFT | 68.89 | 46.88 | 1.29 | 7.23 |
| A2 Milk Company Ltd | ATM | 8.42 | 16.06 | -- | 5.65 |
| Fletcher Building Ltd | FBU | 6.99 | -- | 1.72 | 1.67 |
| Contact Energy Ltd | CEN | 7.08 | 40.72 | 6.54 | 2.07 |
| Port of Tauranga Ltd | POT | 7.67 | 60.22 | 2.25 | 4.51 |
| Infratil Ltd | IFT | 7.06 | 17.03 | 3.05 | 2.39 |
| EBOS Group Ltd | EBO | 29.60 | 27.05 | 3.06 | 3.38 |
| Vector Ltd | VCT | 4.08 | 42.76 | 4.52 | 1.81 |
| Genesis Energy Ltd | GNE | 3.50 | 78.14 | 6.48 | 1.76 |
| Chorus Ltd | CNU | 6.95 | 72.31 | 4.90 | 3.41 |
| Goodman Property Trust | GMT | 2.23 | 11.45 | 2.96 | 1.31 |
| Summerset Group Holdings Ltd | SUM | 11.95 | 11.81 | 1.09 | 2.05 |
| Trustpower Ltd | TPW | 8.35 | 27.49 | 5.41 | 2.39 |
| Skycity Entertainment Group Ltd | SKC | 3.42 | 9.67 | -- | 1.84 |
| Pushpay Holdings Ltd | PPH | 2.05 | 99.64 | -- | 29.99 |
| Precinct Properties New Zealand Ltd | PCT | 1.63 | 70.90 | 4.14 | 1.12 |
| Air New Zealand Ltd | AIR | 1.73 | -- | 8.86 | 1.46 |
| Kiwi Property Group Ltd | KPG | 1.23 | -- | 2.48 | 0.99 |
| Freightways Ltd | FRE | 11.20 | 37.46 | 1.92 | 5.90 |
| Restaurant Brands New Zealand Ltd | RBD | 13.12 | 52.91 | -- | 7.20 |
| Vital Healthcare Property Trust | VHP | 2.92 | 22.68 | 3.45 | 1.40 |
| Z Energy Ltd | ZEL | 2.82 | -- | -- | 2.45 |
| Property for Industry Ltd | PFI | 2.79 | 12.29 | 3.49 | 1.24 |
| Argosy Property Ltd | ARG | 1.43 | 9.90 | 4.76 | 1.11 |
| Stride Property Ltd | SPG | 2.22 | 32.03 | -- | 1.54 |

| | | | | | |
|-------------------------------|-----|------|-------|------|-------|
| Heartland Group Holdings Ltd | HGH | 1.74 | 13.95 | 5.19 | 1.46 |
| Kathmandu Holdings Ltd | KMD | 1.36 | 82.67 | 1.47 | 1.22 |
| Arvida Group Ltd | ARV | 1.65 | 19.54 | 3.21 | 1.24 |
| Oceania Healthcare Ltd | OCA | 1.26 | -- | 1.98 | 1.45 |
| Skellerup Holdings Ltd | SKL | 4.26 | 28.78 | 3.93 | 4.51 |
| Synlait Milk Ltd | SML | 3.47 | 8.29 | -- | 1.23 |
| Investore Property Ltd | IPL | 2.05 | 19.72 | 4.31 | 1.44 |
| Serko Ltd | SKO | 6.95 | -- | -- | 11.81 |
| Pacific Edge Ltd | PEB | 1.01 | -- | -- | 50.66 |
| Napier Port Holdings Ltd | NPH | 3.45 | 31.35 | 2.01 | 1.96 |
| Scales Corporation Ltd | SCL | 4.65 | 31.16 | 5.68 | 1.76 |
| NZX Ltd | NZX | 2.10 | 33.46 | 4.03 | 8.68 |
| Fonterra Shareholders' Fund | FSF | 4.89 | -- | 2.04 | 1.31 |
| Vista Group International Ltd | VGL | 2.12 | -- | 0.75 | 3.12 |
| Sanford Ltd | SAN | 4.64 | 19.33 | 5.69 | 0.72 |
| Tourism Holdings Ltd | THL | 2.57 | 13.82 | 6.51 | 1.20 |
| SKY Network Television Ltd | SKT | 0.18 | -- | -- | 0.81 |

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S&P New Zealand Index (NZX) Performance - 01.04.21

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| Range | Level |
|------------------------|--------------|
| Last Price | 12488.31 |
| Previous Close | 12560.70 |
| Net Change | 72.39 |
| % Change | 0.58 |
| Last Close | 12560.70 |
| High | 12570.68 |
| Low | 12439.41 |
| 52 Week High | 13643.78 |
| 52 Week Low | 9694.64 |
| 52 Week Price % Change | 25.81 |
| YTD Price % Return | 4.85 |

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S&P New Zealand Index (NZX) Top Movers - 01.04.21

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| Ticker | Last | Net Change | % Change |
|----------------------------|-------------|-------------|-------------|
| Meridian Energy Ltd | 5.58 | 0.19 | 3.53 |
| Tourism Holdings Ltd | 2.57 | 0.07 | 2.80 |
| SKY Network Television Ltd | 0.18 | 0.00 | 2.30 |
| Kathmandu Holdings Ltd | 1.36 | 0.03 | 2.26 |
| Napier Port Holdings Ltd | 3.45 | 0.06 | 1.77 |
| Synlait Milk Ltd | 3.47 | 0.06 | 1.76 |
| Trustpower Ltd | 8.35 | 0.12 | 1.46 |
| Contact Energy Ltd | 7.08 | 0.07 | 1.00 |
| Air New Zealand Ltd | 1.73 | 0.02 | 0.88 |
| Vector Ltd | 4.08 | 0.03 | 0.74 |

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S&P New Zealand Index (NZX) Bottom Movers - 01.04.21

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| Ticker | Last | Net Change | % Change |
|--------|------|------------|----------|
|--------|------|------------|----------|

Treasury Consulting Group (TCG)
Singaporean Multinational HQ Group - Moving as \$ 1000 Million by Dec 2021
As Asia Pacific Trainings, Consulting, Publication, Analytics, FI, Technology Implementation Group
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| | | | |
|--------------------------------|-------|------|------|
| Vista Group International Ltd | 2.12 | 0.08 | 3.64 |
| Stride Property Ltd | 2.22 | 0.06 | 2.63 |
| Auckland International Airport | 7.65 | 0.19 | 2.42 |
| A2 Milk Company Ltd | 8.42 | 0.20 | 2.32 |
| Australia and New Zealand | 30.58 | 0.58 | 1.86 |
| Chorus Ltd | 6.95 | 0.13 | 1.84 |
| Skycity Entertainment Group | 3.42 | 0.06 | 1.72 |
| Summerset Group Holdings | 11.95 | 0.19 | 1.57 |
| Oceania Healthcare Ltd | 1.26 | 0.02 | 1.56 |
| Westpac Banking Group | 26.51 | 0.41 | 1.52 |

Chart of the Day: -



Treasury Consulting Group (TCG) – Hedge Fund Desk (HFD) takes positions in Nifty Stocks where we take Buy-Side, Sell-Side, Options Strategies covering aforesaid stocks. **Hedge Fund Desk (HFD)** create, design Strategies whereby 10% of the Strategies are in the Public Domain and the rest only accessible to Clients.

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Fixed Income Platform: - www.fixedincome.global

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 Source: Bloomberg, Reuters, Fixed Income Platform, Internet, Public Sources

Disclaimer: - Treasury Consulting Group (TCG) – Hedge Fund Desk (HFD) is taking positions in all Asset Classes – **FICCCST (Fixed Income, Currencies, Commodities, Credit Derivatives, Structured Derivatives & Banking Technologies)**. Please be noted that **Treasury Consulting Group (TCG)** or any legal entities of Treasury Consulting Group (TCG) or any designated officers of Treasury Consulting Group (TCG) is not responsible for any decision made by any investor in any Stocks, Bonds, ETF, or another Asset Class. Please read this disclaimer 100 times before taking any investment decision.

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