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Livewire: Finding real opportunities at a time of volatility

By Perpetual Asset Management

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Markets are shaky but opportunity is heating up. Sean Roger, co-portfolio manager of Perpetual Equity Investment Company (ASX:PIC), calls out stretched ASX income names and rising margin risks.

Yet beneath the surface, certain stocks in beaten-up sectors like cyclicals and REITs are throwing off attractive yields for investors willing to look deeper.

"From an income perspective, whilst there's not a whole lot of attractive yield at the top of the market, if investors are willing to look into some of those areas that have been hit and where there is a little bit of uncertainty, there is some good income there if you can get comfortable with the earnings outlook for those businesses," Roger tells Livewire's Tom Stelzer in his latest interview.

Watch the full video to see where Sean is finding value right now.

Learn more about Perpetual Equity Investment Company (ASX:PIC)

About Sean Roger and Perpetual equities

Sean is co-portfolio manager for Perpetual's SHARE-PLUS Long-Short Fund and Perpetual Pure Equity Alpha Fund, as well as co-portfolio manager for the Perpetual Equity Investment Company (ASX:PIC).

Perpetual is a pioneer in Australian quality and value investing, with a heritage dating back to 1886. We have a track record of contributing value through "active ownership" and deep research.

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