

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.

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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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