

ASX WEEKLY EQUITY REPORT

IVZ Weekly Report

Invictus Energy Limited

IVZ closed the latest completed week at 0.07 AUD. The 4-week return is 26.9% and the 12-week return is 3.1%. The trend backdrop is inactive, with activity pressure at 0.09.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	39	Currency	AUD
Exchange	ASX	Country	AU
Sector	Energy	Industry	Oil & Gas E&P
Market cap	138.4M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.06 AUD	0.07 AUD	0.06 AUD	0.07 AUD	14.3M	38.5%
weekly open	weekly high	weekly low	weekly close	latest week	20 of 52 weeks active

Company brief

Invictus Energy Limited, an independent upstream oil and gas company, engages in the exploration and appraisal of oil and gas properties in northern Zimbabwe, Africa. It holds 80% interest in the Cabora Bassa project, through exploration license SG 4571 that covers an area of 360,000 hectares located in northern Zimbabwe. The company was incorporated in...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is patient capital: Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 21/100 tape read. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

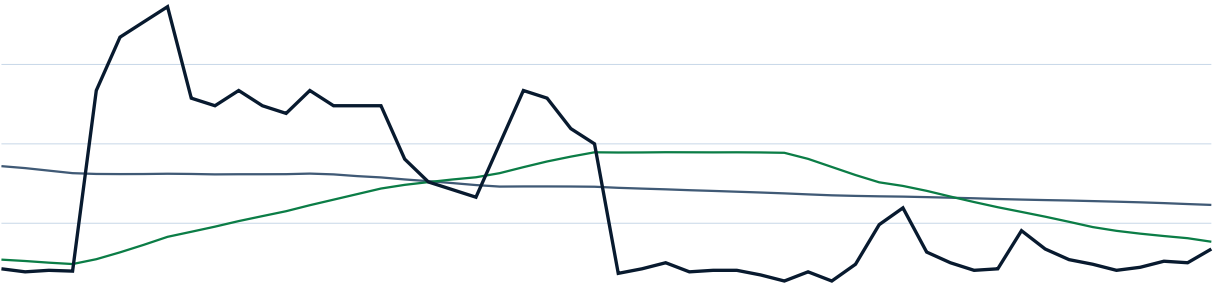
Read	Pillar	Score	Detail
Primary support	Patient Capital	Fresh	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Main restraint	Weekly tape	21/100	Trend, activity pressure, participation, and risk combine to a 21/100 tape read.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE -6.7% price vs Trend Line	FAIR GAP -30.5% price vs Fair Value	DRAWDOWN -74.6% from 52-week high	RANGE 11.0% 52-week range	VOLUME 0.4x vs 13-week average
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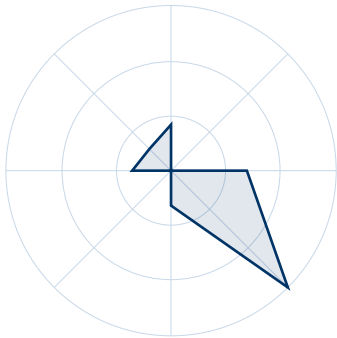
Pillar	Score	Read	Detail
1W	15.8%	Positive	
4W	26.9%	Positive	
12W	3.1%	Positive	
26W	-51.1%	Negative	
52W	26.9%	Positive	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	21	Negative	
Momentum	100	Positive	
Activity Pressure	46	Neutral	
Relative Leadership	0	Negative	
Next-Week Expectancy	28	Negative	
Volume	19	Negative	
Smart Money	24	Negative	
Risk Control	0	Negative	

Current evidence clusters

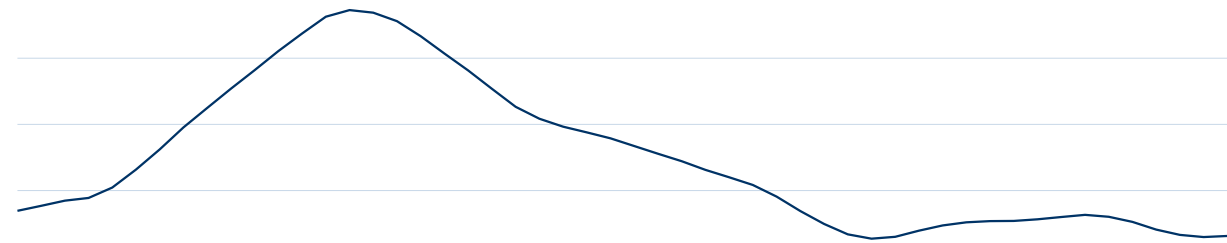
Pillar	Score	Read	Detail
Price follow-through	15.8%	Positive	Latest completed week; four-week move 26.9%.
Indicator stack	21/46	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Buy	Positive	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 44.27%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	52/100	Neutral	34 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

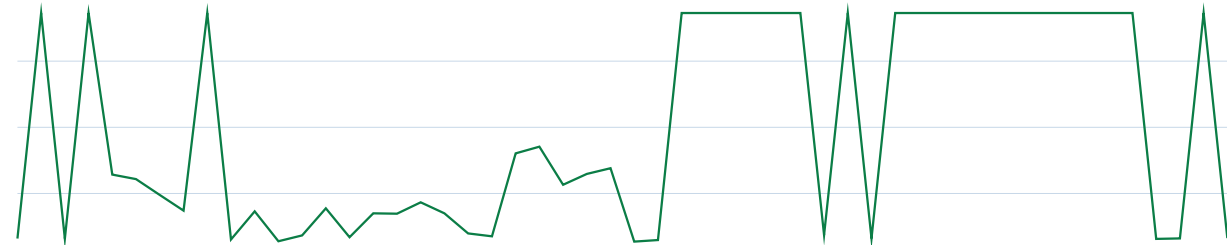
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.05 | 12-week average 0.09

Next-week expectancy path



Current Negative 44.27% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/12	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.05	Negative	Current proprietary activity-pressure read.
Buy signals	2	Positive	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	0.09	Four-week pressure change -70.2%.
Relative leadership	-33.57	Four-week relative leadership change 29.2%.
Smart money activity	50	No recent accumulation markers. No reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	14.3M	13W 32.3M 52W 30.1M	0.4x vs 13-week average
Volatility	17.8%	52W 36.1%	22 upside weeks / 27 downside weeks
Average move	24.1%	-11.3%	Downside breadth 51.9%

Pillar	Score	Read	Detail
Participation	0.4x	Neutral	Latest volume versus the 13-week average.
Baseline	32.3M	Neutral	13-week average volume.
One-year base	30.1M	Neutral	52-week average volume.
Recent vol	17.8%	Neutral	13-week weekly-return volatility.
Base vol	36.1%	Neutral	52-week weekly-return volatility.
Up/down split	22/27	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	24.1% / -11.3%	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	21/100	Negative	Trend, activity pressure, participation, and risk combine to a 21/100 tape read.
Indicator analysis	30/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12.
Next-Week Expectancy	Negative 44.27%	Negative	Next-week expectancy is negative with a 44.27% historical one-week setup read.
Factors	45/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Patient Capital	Fresh	Positive	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	52/100	Neutral	Weighted news tone is neutral across 34 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	52/100	34 relevant articles. These energy stocks are trading in overbought territory as Q2 earnings picks pace (XLE:NYSEARCA)

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	AU Energy	100	13 of 100	16.0%
Industry	AU Oil & Gas E&P	70	11 of 70	15.7%

Sector leaders

Peer	Exchange	1W	4W	Trend
KEY	ASX	35.0%	66.7%	On
CND	ASX	16.7%	50.0%	Off
WEL	ASX	0.0%	50.0%	Off
NGY	ASX	5.3%	42.9%	Off
KAR	ASX	19.3%	42.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
KEY	ASX	35.0%	66.7%	On
CND	ASX	16.7%	50.0%	Off
WEL	ASX	0.0%	50.0%	Off
NGY	ASX	5.3%	42.9%	Off
KAR	ASX	19.3%	42.1%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Activity pressure is positive on the latest completed week.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 44.27% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.

Watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
24 Jul	0.07 AUD	15.8%	Off	0.09	14.3M
17 Jul	0.06 AUD	-1.7%	Off	0.04	19.4M
10 Jul	0.06 AUD	7.4%	Off	0.04	14.5M
03 Jul	0.05 AUD	3.8%	Off	0.05	10.1M
26 Jun	0.05 AUD	-7.1%	Off	0.29	14.5M
19 Jun	0.06 AUD	-5.1%	Off	0.47	2.0M
12 Jun	0.06 AUD	-10.6%	Off	0.51	2.3M
05 Jun	0.07 AUD	-15.4%	Off	0.56	95.9M
29 May	0.08 AUD	47.2%	Off	0.47	40.7M
22 May	0.05 AUD	1.9%	Off	0.40	21.3M

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