

ASX WEEKLY EQUITY REPORT

BRI Weekly Report

Big River Industries Limited

BRI closed the latest completed week at 1.37 AUD. The 4-week return is 3.0% and the 12-week return is 3.0%. The trend backdrop is inactive, with activity pressure at 0.63.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	45	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Lumber & Wood Production
Market cap	126.2M	Report page	Available online

OPEN 1.41 AUD weekly open	HIGH 1.42 AUD weekly high	LOW 1.37 AUD weekly low	CLOSE 1.37 AUD weekly close	VOLUME 32.8K latest week	TREND 46.2% 24 of 52 weeks active
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Company brief

Big River Industries Limited, together with its subsidiaries, engages in the manufacture, distribution, and retail of timber and building products in Australia and New Zealand. The company operates through Panels and Construction segments. It offers building materials, such as building products, pine framing, fibre cement, LVL, I-beams and laminated beams...

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 factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 5/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

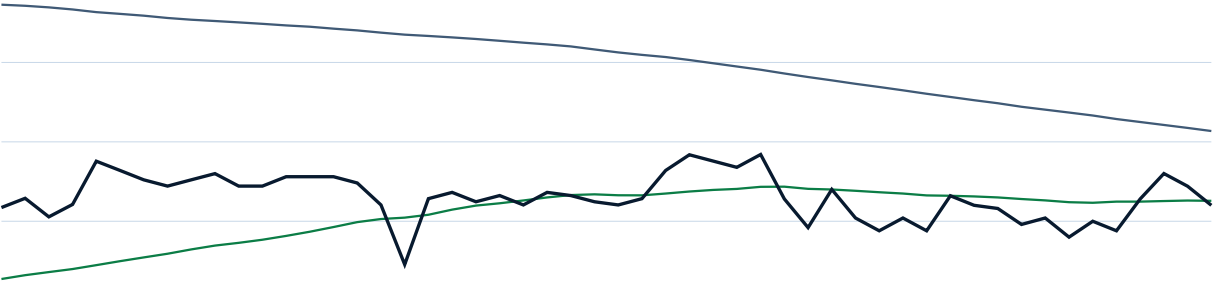
Read	Pillar	Score	Detail
Primary support	Factors	62/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	25/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 5/12.

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 -0.5% price vs Trend Line	FAIR GAP -7.9% price vs Fair Value	DRAWDOWN -6.4% from 52-week high	RANGE 49.7% 52-week range	VOLUME 0.1x vs 13-week average
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Pillar	Score	Read	Detail
1W	-2.1%	Negative	
4W	3.0%	Positive	
12W	3.0%	Positive	
26W	-0.4%	Negative	
52W	1.3%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	25	Negative	
Momentum	60	Neutral	
Activity Pressure	74	Positive	
Relative Leadership	54	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	3	Negative	
Smart Money	37	Neutral	
Risk Control	77	Positive	

Current evidence clusters

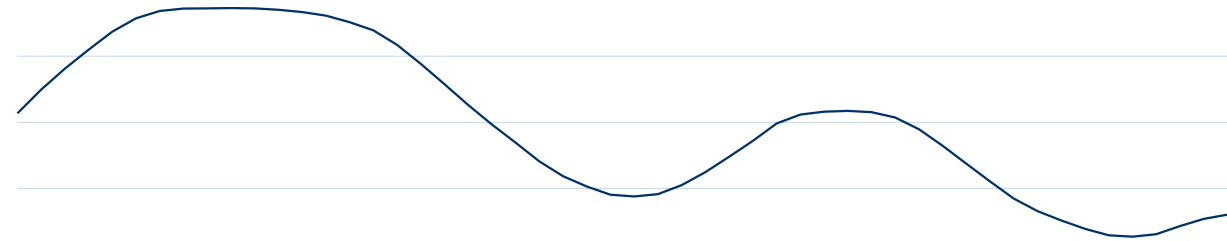
Pillar	Score	Read	Detail
Price follow-through	-2.1%	Negative	Latest completed week; four-week move 3.0%.
Indicator stack	25/74	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	54/100	Neutral	14 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

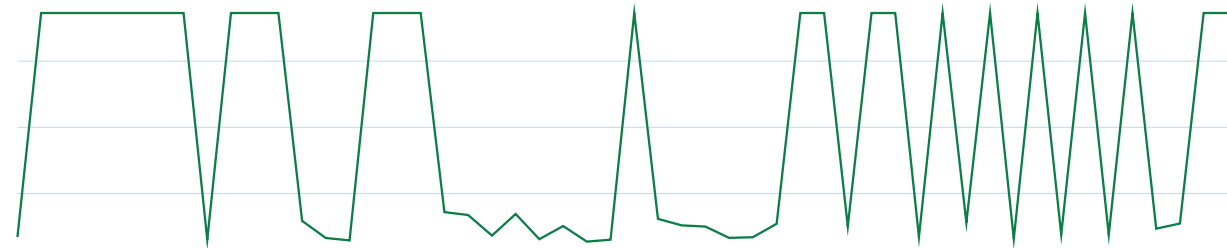
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.30 | 12-week average 0.30

Next-week expectancy path



Current Undecided 47.89% 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	2/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	5/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.30	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	0.63	Four-week pressure change 163.6%.
Relative leadership	-0.76	Four-week relative leadership change 78.7%.
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	32.8K	13W 403.2K 52W 399.9K	0.1x vs 13-week average
Volatility	2.2%	52W 2.5%	22 upside weeks / 27 downside weeks
Average move	2.2%	-1.7%	Downside breadth 51.9%

Pillar	Score	Read	Detail
Participation	0.1x	Neutral	Latest volume versus the 13-week average.
Baseline	403.2K	Neutral	13-week average volume.
One-year base	399.9K	Neutral	52-week average volume.
Recent vol	2.2%	Neutral	13-week weekly-return volatility.
Base vol	2.5%	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	2.2% / -1.7%	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	46/100	Neutral	Trend, activity pressure, participation, and risk combine to a 46/100 tape read.
Indicator analysis	25/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 5/12.
Factors	62/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	37/100	Negative	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	54/100	Neutral	Weighted news tone is neutral across 14 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	54/100	14 relevant articles. Big River Industries Ltd. Revenue Breakdown – ASX:BRI

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 Basic Materials	100	- of 100	19.0%
Industry	AU Lumber & Wood Production	1	1 of 1	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
BNZ	ASX	38.7%	35.8%	Off
MEI	ASX	16.1%	20.0%	Off
SMR	ASX	5.9%	19.2%	Off
TCG	ASX	17.5%	18.7%	Off
S32	ASX	15.1%	14.8%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
BRI	ASX	-2.1%	3.0%	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.

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.
- 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	1.37 AUD	-2.1%	Off	0.63	32.8K
17 Jul	1.40 AUD	-1.4%	Off	0.28	36.1K
10 Jul	1.42 AUD	2.9%	Off	-0.18	138.7K
03 Jul	1.38 AUD	3.8%	Off	-0.69	287.6K
26 Jun	1.33 AUD	-1.1%	Off	-0.99	65.4K
19 Jun	1.34 AUD	1.9%	Off	-1.00	6.8K
12 Jun	1.32 AUD	-2.2%	Off	-0.78	34.9K
05 Jun	1.35 AUD	0.7%	Off	-0.55	143.4K
29 May	1.34 AUD	-1.8%	Off	-0.47	43.1K
22 May	1.36 AUD	-0.4%	Off	-0.48	3.6M

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