

ASX WEEKLY EQUITY REPORT

GRX Weekly Report

GreenX Metals Limited

GRX closed the latest completed week at 0.88 AUD. The 4-week return is -4.9% and the 12-week return is -0.6%. The trend backdrop is inactive, with activity pressure at 0.01.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	48	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Copper
Market cap	291.1M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.89 AUD	0.90 AUD	0.87 AUD	0.88 AUD	350.7K	55.8%
weekly open	weekly high	weekly low	weekly close	latest week	29 of 52 weeks active

Company brief

GreenX Metals Limited engages in the exploration and evaluation of mineral properties in Greenland and Germany. The company explores for copper, antimony, and gold. It holds interests in the Tannenberg Project that covers an area of 1,900 square kilometers located in Germany; and Eleonore North Gold Project located in Eastern Greenland. The company also...

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 sentiment: Weighted news tone is neutral across 16 relevant articles. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 45/100 tape read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

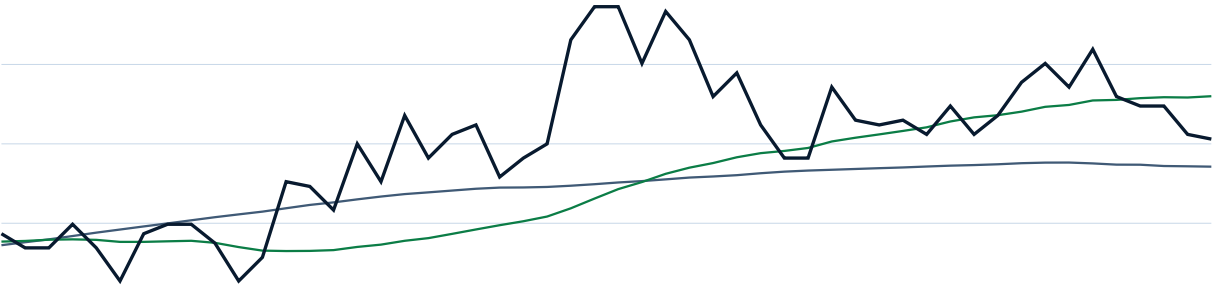
Read	Pillar	Score	Detail
Primary support	Sentiment	50/100	Weighted news tone is neutral across 16 relevant articles.
Main restraint	Weekly tape	45/100	Trend, activity pressure, participation, and risk combine to a 45/100 tape read.

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 -4.9% price vs Trend Line	FAIR GAP 3.4% price vs Fair Value	DRAWDOWN -18.2% from 52-week high	RANGE 47.3% 52-week range	VOLUME 1.6x vs 13-week average
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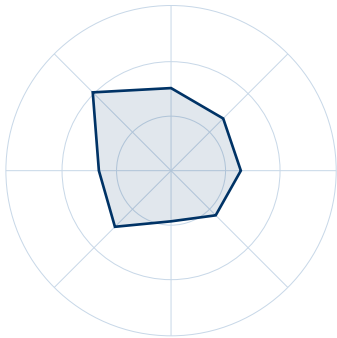
Pillar	Score	Read	Detail
1W	-0.6%	Negative	
4W	-4.9%	Negative	
12W	-0.6%	Negative	
26W	-13.8%	Negative	
52W	11.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	31	Negative	
Momentum	38	Neutral	
Activity Pressure	42	Neutral	
Relative Leadership	45	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	67	Positive	
Smart Money	44	Neutral	
Risk Control	48	Neutral	

Current evidence clusters

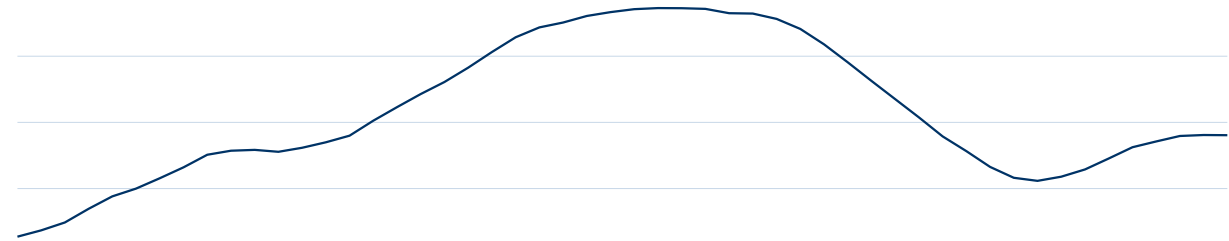
Pillar	Score	Read	Detail
Price follow-through	-0.6%	Negative	Latest completed week; four-week move -4.9%.
Indicator stack	31/42	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	50/100	Neutral	16 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

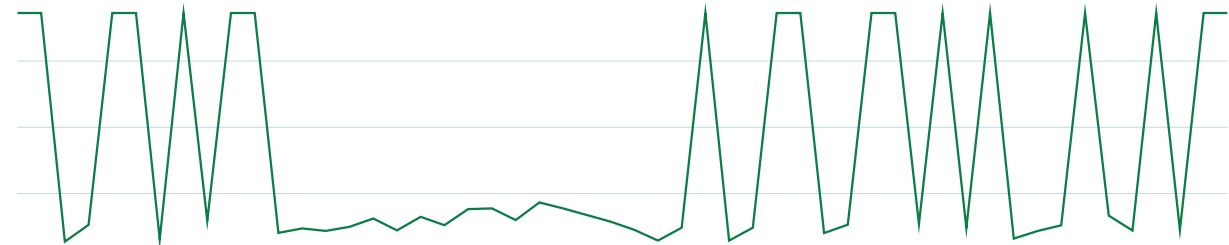
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.48 | 12-week average 0.40

Next-week expectancy path



Current Undecided 45.90% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	1/12	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	6/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.48	Neutral	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	0.01	Four-week pressure change -98.0%.
Relative leadership	0.65	Four-week relative leadership change -91.0%.
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	350.7K	13W 219.7K 52W 258.1K	1.6x vs 13-week average
Volatility	3.0%	52W 4.5%	22 upside weeks / 25 downside weeks
Average move	4.6%	-3.4%	Downside breadth 48.1%

Pillar	Score	Read	Detail
Participation	1.6x	Positive	Latest volume versus the 13-week average.
Baseline	219.7K	Neutral	13-week average volume.
One-year base	258.1K	Neutral	52-week average volume.
Recent vol	3.0%	Neutral	13-week weekly-return volatility.
Base vol	4.5%	Neutral	52-week weekly-return volatility.
Up/down split	22/25	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	4.6% / -3.4%	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	45/100	Neutral	Trend, activity pressure, participation, and risk combine to a 45/100 tape read.
Indicator analysis	49/100	Neutral	Latest 12-week confirmation: trend 1/12, activity pressure 6/12, relative leadership 12/12.
Factors	49/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	50/100	Neutral	Weighted news tone is neutral across 16 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	50/100	16 relevant articles. GreenX Metals Launches East Greenland Exploration Program

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 Copper	20	14 of 20	15.0%

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
CPO	ASX	16.7%	40.0%	Off
NRX	ASX	9.1%	20.0%	Off
KCC	ASX	6.6%	15.7%	Off
HGO	ASX	-3.4%	11.8%	On
CVV	ASX	10.4%	8.2%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.

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.

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	0.88 AUD	-0.6%	Off	0.01	350.7K
17 Jul	0.88 AUD	-3.3%	Off	0.16	465.2K
10 Jul	0.91 AUD	0.0%	Off	0.30	173.1K
03 Jul	0.91 AUD	-1.1%	Off	0.29	334.7K
26 Jun	0.92 AUD	-5.2%	Off	0.30	217.2K
19 Jun	0.97 AUD	4.3%	Off	0.12	56.7K
12 Jun	0.93 AUD	-2.6%	Off	-0.19	5.1K
05 Jun	0.95 AUD	2.1%	On	-0.35	233.2K
29 May	0.94 AUD	3.9%	Off	-0.68	141.9K
22 May	0.90 AUD	2.3%	Off	-0.88	290.6K

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