

ASX WEEKLY EQUITY REPORT

CAM Weekly Report

Clime Capital Limited

CAM closed the latest completed week at 0.68 AUD. The 4-week return is 2.0% and the 12-week return is -2.2%. The trend backdrop is inactive, with activity pressure at -0.91.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	46	Currency	AUD
Exchange	ASX	Country	AU
Sector	Financial Services	Industry	Asset Management
Market cap	99.5M	Report page	Available online

OPEN 0.69 AUD weekly open	HIGH 0.69 AUD weekly high	LOW 0.68 AUD weekly low	CLOSE 0.68 AUD weekly close	VOLUME 520.8K latest week	TREND 46.2% 24 of 52 weeks active
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Company brief

Clime Capital Limited is a closed-ended equity mutual fund launched and managed by Clime Asset Management Pty Ltd. The fund invests in public equity markets across the globe. It invests in value stocks of companies. The fund employs fundamental and quantitative analysis to make its investments. Clime Capital Limited was formed on November 20, 2003 and is...

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 next-week expectancy: Next-week expectancy is negative with a 37.86% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

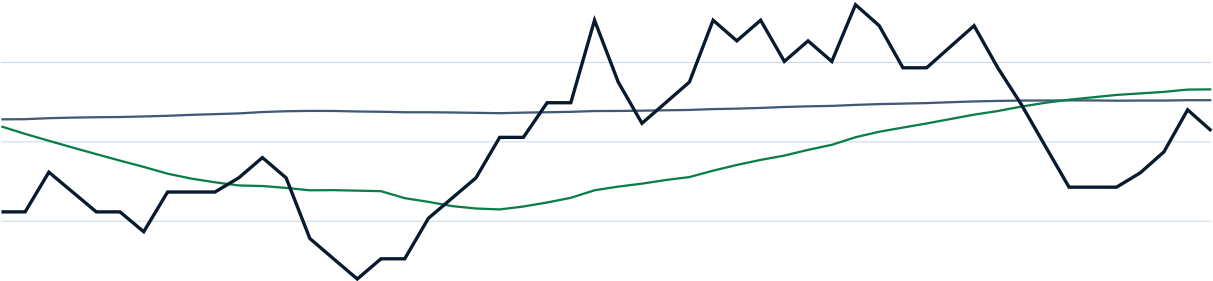
Read	Pillar	Score	Detail
Primary support	Factors	63/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 37.86%	Next-week expectancy is negative with a 37.86% historical one-week setup read.

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 -1.4% price vs Trend Line	FAIR GAP -1.1% price vs Fair Value	DRAWDOWN -4.9% from 52-week high	RANGE 53.4% 52-week range	VOLUME 1.0x vs 13-week average
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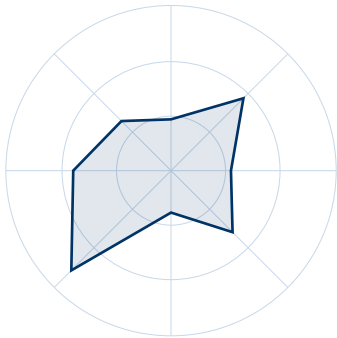
Pillar	Score	Read	Detail
1W	-0.7%	Negative	
4W	2.0%	Positive	
12W	-2.2%	Negative	
26W	-3.7%	Negative	
52W	1.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	25	Negative	
Momentum	53	Neutral	
Activity Pressure	36	Neutral	
Relative Leadership	62	Neutral	
Next-Week Expectancy	31	Negative	
Volume	42	Neutral	
Smart Money	59	Neutral	
Risk Control	85	Positive	

Current evidence clusters

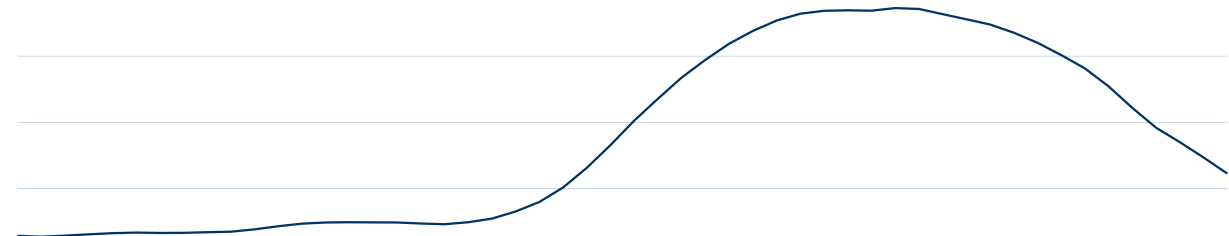
Pillar	Score	Read	Detail
Price follow-through	-0.7%	Negative	Latest completed week; four-week move 2.0%.
Indicator stack	25/36	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 37.86%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	52/100	Neutral	17 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

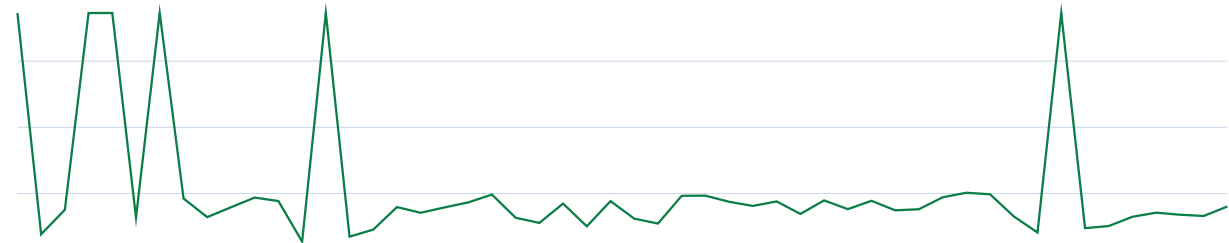
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.29 | 12-week average 0.64

Next-week expectancy path



Current Negative 37.86% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	5/12	Neutral	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	7/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.29	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	-0.91	Four-week pressure change 32.9%.
Relative leadership	0.46	Four-week relative leadership change 132.6%.
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	520.8K	13W 515.0K 52W 674.7K	1.0x vs 13-week average
Volatility	1.0%	52W 1.1%	22 upside weeks / 20 downside weeks
Average move	1.1%	-1.1%	Downside breadth 38.5%

Pillar	Score	Read	Detail
Participation	1.0x	Neutral	Latest volume versus the 13-week average.
Baseline	515.0K	Neutral	13-week average volume.
One-year base	674.7K	Neutral	52-week average volume.
Recent vol	1.0%	Neutral	13-week weekly-return volatility.
Base vol	1.1%	Neutral	52-week weekly-return volatility.
Up/down split	22/20	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	1.1% / -1.1%	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	47/100	Neutral	Trend, activity pressure, participation, and risk combine to a 47/100 tape read.
Indicator analysis	35/100	Negative	Latest 12-week confirmation: trend 5/12, activity pressure 0/12, relative leadership 7/12.
Next-Week Expectancy	Negative 37.86%	Negative	Next-week expectancy is negative with a 37.86% historical one-week setup read.
Factors	63/100	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	52/100	Neutral	Weighted news tone is neutral across 17 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	17 relevant articles. Clime Capital Cancels 188,454 Ordinary Shares Under On-Market Buy-Back, Paying AUD \$128,653

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 Financial Services	100	- of 100	37.0%
Industry	AU Asset Management	100	51 of 100	24.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
AMP	ASX	4.5%	36.1%	On
GDG	ASX	21.9%	28.8%	Off
PPT	ASX	-1.5%	24.6%	Off
RYD	ASX	16.7%	19.7%	Off
HUB	ASX	-2.2%	16.4%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
GDG	ASX	21.9%	28.8%	Off
PPT	ASX	-1.5%	24.6%	Off
RYD	ASX	16.7%	19.7%	Off
WTL	ASX	6.7%	18.5%	Off
NCC	ASX	2.3%	15.6%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

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 negative, which weakens the current setup.
- Next-week expectancy is negative at 37.86% based on similar historical setup states.

Watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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	0.68 AUD	-0.7%	Off	-0.91	520.8K
17 Jul	0.69 AUD	1.5%	Off	-1.04	480.4K
10 Jul	0.68 AUD	0.7%	Off	-1.23	389.6K
03 Jul	0.67 AUD	0.5%	Off	-1.32	1.0M
26 Jun	0.67 AUD	0.0%	Off	-1.35	751.9K
19 Jun	0.67 AUD	0.0%	Off	-1.34	112.2K
12 Jun	0.67 AUD	-1.4%	Off	-1.07	3.4K
05 Jun	0.68 AUD	-1.4%	On	-0.73	763.6K
29 May	0.69 AUD	-1.3%	On	-0.46	117.3K
22 May	0.69 AUD	-1.4%	On	-0.30	727.3K

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