

ASX WEEKLY EQUITY REPORT

ASV Weekly Report

Asset Vision Co Limited

ASV closed the latest completed week at 0.05 AUD. The 4-week return is 9.1% and the 12-week return is 65.5%. The trend backdrop is inactive, with activity pressure at 1.22.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	46	Currency	AUD
Exchange	ASX	Country	AU
Sector	Technology	Industry	Information Technology Services
Market cap	25.5M	Report page	Available online

OPEN 0.05 AUD weekly open	HIGH 0.05 AUD weekly high	LOW 0.05 AUD weekly low	CLOSE 0.05 AUD weekly close	VOLUME 1.4M latest week	TREND 53.8% 28 of 52 weeks active
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Company brief

Asset Vision Co Limited provides enterprise asset management solutions to public sector and enterprises in Australia and internationally. It offers Asset Vision Enterprise Platform that streamlines enterprise asset management with integrated web and mobile solutions; Asset Vision CoPilot, which undertakes road inspections and records defects; and Asset...

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 41.52% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

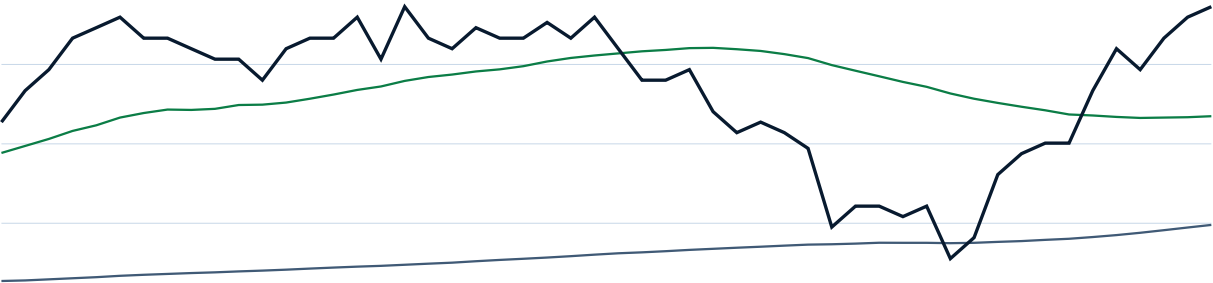
Read	Pillar	Score	Detail
Primary support	Factors	58/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 41.52%	Next-week expectancy is negative with a 41.52% historical one-week setup read.

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 27.8% price vs Trend Line	FAIR GAP 76.4% price vs Fair Value	DRAWDOWN -2.0% from 52-week high	RANGE 96.6% 52-week range	VOLUME 1.6x vs 13-week average
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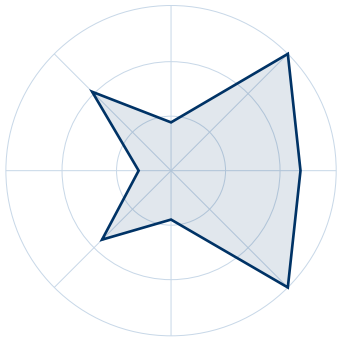
Pillar	Score	Read	Detail
1W	2.1%	Positive	
4W	9.1%	Positive	
12W	65.5%	Positive	
26W	2.1%	Positive	
52W	29.7%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	30	Negative	
Momentum	100	Positive	
Activity Pressure	78	Positive	
Relative Leadership	100	Positive	
Next-Week Expectancy	29	Negative	
Volume	68	Positive	
Smart Money	20	Negative	
Risk Control	59	Neutral	

Current evidence clusters

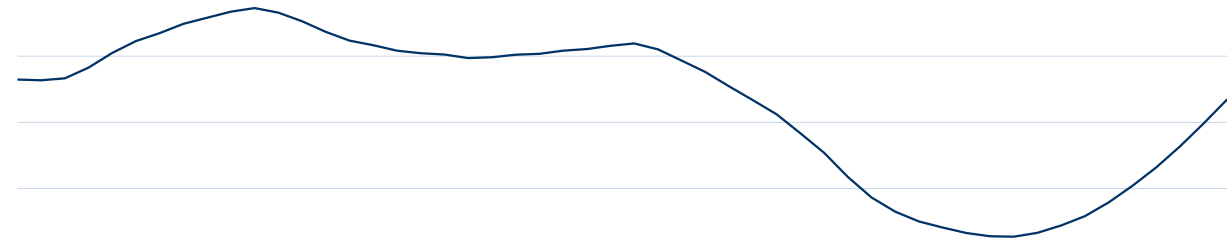
Pillar	Score	Read	Detail
Price follow-through	2.1%	Positive	Latest completed week; four-week move 9.1%.
Indicator stack	30/78	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 41.52%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	54/100	Neutral	4 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

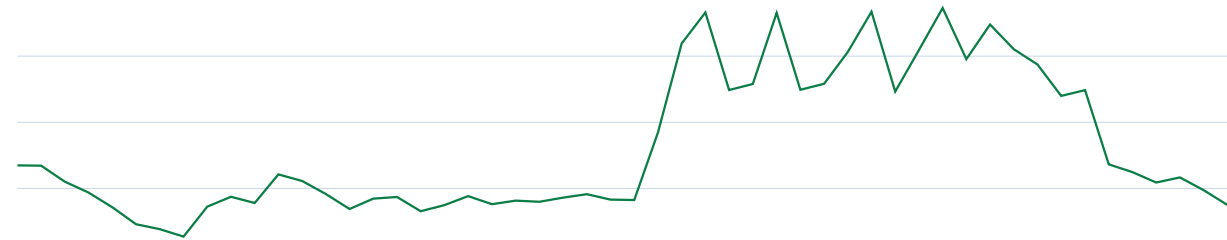
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.48 | 12-week average 0.16

Next-week expectancy path



Current Negative 41.52% 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	7/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	6/12	Neutral	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	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	1.22	Four-week pressure change 80.5%.
Relative leadership	19.28	Four-week relative leadership change 72.8%.
Smart money activity	26	No recent accumulation markers. 2 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	1.4M	13W 857.0K 52W 1.3M	1.6x vs 13-week average
Volatility	9.1%	52W 7.2%	25 upside weeks / 19 downside weeks
Average move	6.3%	-6.2%	Downside breadth 36.5%

Pillar	Score	Read	Detail
Participation	1.6x	Positive	Latest volume versus the 13-week average.
Baseline	857.0K	Neutral	13-week average volume.
One-year base	1.3M	Neutral	52-week average volume.
Recent vol	9.1%	Negative	13-week weekly-return volatility.
Base vol	7.2%	Neutral	52-week weekly-return volatility.
Up/down split	25/19	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	6.3% / -6.2%	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	53/100	Neutral	Trend, activity pressure, participation, and risk combine to a 53/100 tape read.
Indicator analysis	35/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 7/12, relative leadership 6/12.
Next-Week Expectancy	Negative 41.52%	Negative	Next-week expectancy is negative with a 41.52% historical one-week setup read.
Factors	58/100	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	54/100	Neutral	Weighted news tone is neutral across 4 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	4 relevant articles. Asset Vision (ASX: ASV) Extends One-Year Gains with Fresh Investor Interest

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 Technology	100	11 of 100	22.0%
Industry	AU Information Technology Services	19	4 of 19	36.8%

Sector leaders

Peer	Exchange	1W	4W	Trend
SEN	ASX	17.7%	28.5%	On
NVU	ASX	38.6%	22.0%	Off
BVS	ASX	-8.8%	18.4%	On
BLG	ASX	4.3%	18.0%	On
CAT	ASX	2.7%	17.2%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
AD1	ASX	4.0%	62.5%	Off
CT1	ASX	20.0%	20.0%	On
CCG	ASX	-4.5%	14.9%	On
ASV	ASX	2.1%	9.1%	Off
DTL	ASX	2.6%	-0.7%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above the Trend Line, keeping the weekly tape constructive.
- 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.
- Next-week expectancy is negative at 41.52% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.

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	0.05 AUD	2.1%	Off	1.22	1.4M
17 Jul	0.05 AUD	4.4%	Off	1.17	1.8M
10 Jul	0.04 AUD	7.1%	Off	1.00	1.6M
03 Jul	0.04 AUD	-4.5%	Off	0.78	500.5K
26 Jun	0.04 AUD	10.0%	Off	0.68	1.2M
19 Jun	0.04 AUD	14.3%	Off	0.37	335.3K
12 Jun	0.04 AUD	0.0%	Off	0.04	100.0K
05 Jun	0.04 AUD	2.9%	Off	-0.41	614.9K
29 May	0.03 AUD	6.3%	Off	-0.97	139.7K
22 May	0.03 AUD	23.1%	Off	-1.40	920.4K

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