

ASX WEEKLY EQUITY REPORT

CMW Weekly Report

Cromwell Property Group

CMW closed the latest completed week at 0.42 AUD. The 4-week return is -4.0% and the 12-week return is 4.9%. The trend backdrop is inactive, with activity pressure at 0.35.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	48	Currency	AUD
Exchange	ASX	Country	AU
Sector	Real Estate	Industry	Reit - Office
Market cap	1.2B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.43 AUD	0.44 AUD	0.41 AUD	0.42 AUD	8.4M	46.2%
weekly open	weekly high	weekly low	weekly close	latest week	24 of 52 weeks active

Company brief

Cromwell Property Group is a real estate investment manager with 4.2 billion US dollars of assets under management in Australia and New Zealand on 30 June 2025. Cromwell is a trusted partner and investment manager to a range of local and global investors; capital providers and banking partners and has a strong track record of creating value and delivering...

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 44.52% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

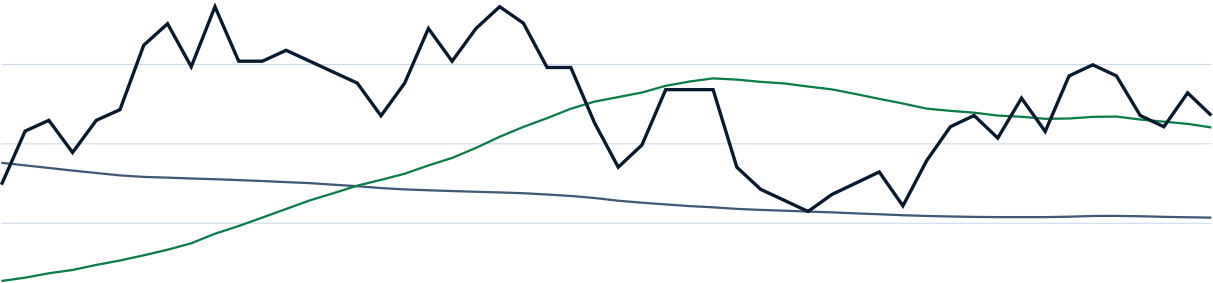
Read	Pillar	Score	Detail
Primary support	Factors	89/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 44.52%	Next-week expectancy is negative with a 44.52% historical one-week setup read.

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 1.3% price vs Trend Line	FAIR GAP 11.9% price vs Fair Value	DRAWDOWN -11.1% from 52-week high	RANGE 49.7% 52-week range	VOLUME 0.8x vs 13-week average
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Pillar	Score	Read	Detail
1W	-2.3%	Negative	
4W	-4.0%	Negative	
12W	4.9%	Positive	
26W	0.8%	Positive	
52W	11.8%	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	45	Neutral	
Activity Pressure	53	Neutral	
Relative Leadership	38	Neutral	
Next-Week Expectancy	28	Negative	
Volume	32	Negative	
Smart Money	22	Negative	
Risk Control	62	Neutral	

Current evidence clusters

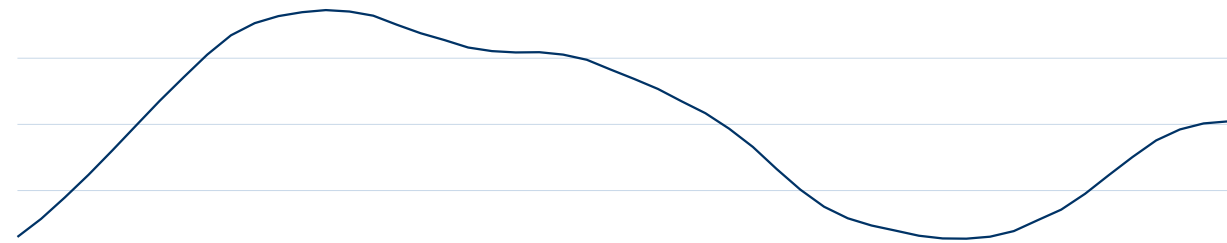
Pillar	Score	Read	Detail
Price follow-through	-2.3%	Negative	Latest completed week; four-week move -4.0%.
Indicator stack	25/53	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 44.52%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	24 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

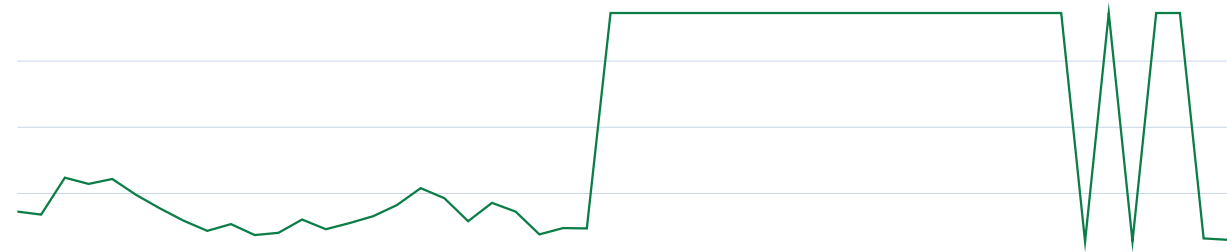
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.55 | 12-week average 0.32

Next-week expectancy path



Current Negative 44.52% 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	10/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	9/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.55	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	4	Negative	4 reversal markers

Area	Latest read	Detail
Activity pressure	0.35	Four-week pressure change -46.3%.
Relative leadership	-0.82	Four-week relative leadership change -117.9%.
Smart money activity	2	No recent accumulation markers. 4 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	8.4M	13W 11.1M 52W 14.4M	0.8x vs 13-week average
Volatility	3.3%	52W 3.5%	25 upside weeks / 23 downside weeks
Average move	3.3%	-3.0%	Downside breadth 44.2%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	11.1M	Neutral	13-week average volume.
One-year base	14.4M	Neutral	52-week average volume.
Recent vol	3.3%	Neutral	13-week weekly-return volatility.
Base vol	3.5%	Neutral	52-week weekly-return volatility.
Up/down split	25/23	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	3.3% / -3.0%	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	36/100	Negative	Trend, activity pressure, participation, and risk combine to a 36/100 tape read.
Indicator analysis	42/100	Neutral	Latest 12-week confirmation: trend 0/12, activity pressure 10/12, relative leadership 9/12.
Next-Week Expectancy	Negative 44.52%	Negative	Next-week expectancy is negative with a 44.52% historical one-week setup read.
Factors	89/100	Positive	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 24 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	24 relevant articles. Cromwell Property Group's 6.9% Yield: Is CMW Finally Ready for a Re-Rating?

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 Real Estate	53	38 of 53	17.0%
Industry	AU Reit - Office	4	4 of 4	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
DGH	ASX	0.0%	10.7%	Off
LED	ASX	0.0%	9.2%	Off
ACU	ASX	11.1%	9.0%	Off
RFF	ASX	0.0%	8.3%	On
APW	ASX	1.0%	7.0%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
DXS	ASX	-2.1%	1.0%	Off
COF	ASX	-2.2%	-3.3%	Off
GOZ	ASX	-1.4%	-3.5%	Off
CMW	ASX	-2.3%	-4.0%	Off

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.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Next-week expectancy is negative at 44.52% based on similar historical setup states.
- 4 reversal markers appear in the recent smart-money tape.

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	0.42 AUD	-2.3%	Off	0.35	8.4M
17 Jul	0.43 AUD	3.6%	Off	0.57	9.3M
10 Jul	0.42 AUD	-1.2%	Off	0.63	7.8M
03 Jul	0.42 AUD	-4.0%	Off	0.74	11.8M
26 Jun	0.44 AUD	-1.1%	Off	0.66	13.9M
19 Jun	0.45 AUD	1.1%	Off	0.50	5.9M
12 Jun	0.44 AUD	5.9%	Off	0.40	1.8M
05 Jun	0.42 AUD	-3.4%	Off	0.35	12.1M
29 May	0.43 AUD	4.3%	Off	0.40	9.1M
22 May	0.41 AUD	-2.4%	Off	0.31	16.0M

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