

ASX WEEKLY EQUITY REPORT

# CXU Weekly Report

Cauldron Energy Limited

CXU closed the latest completed week at 0.15 AUD. The 4-week return is 56.2% and the 12-week return is 117.4%. The trend backdrop is active, with activity pressure at 1.71.

| Field          | Value           | Field           | Value                            |
|----------------|-----------------|-----------------|----------------------------------|
| Week ending    | 24 Jul 2026     | Evidence rating | Positive                         |
| Evidence score | 65              | Currency        | AUD                              |
| Exchange       | ASX             | Country         | AU                               |
| Sector         | Basic Materials | Industry        | Other Industrial Metals & Mining |
| Market cap     | 103.9M          | Report page     | Available online                 |

|                                               |                                               |                                             |                                                 |                                              |                                                       |
|-----------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------|
| <b>OPEN</b><br><b>0.12 AUD</b><br>weekly open | <b>HIGH</b><br><b>0.16 AUD</b><br>weekly high | <b>LOW</b><br><b>0.12 AUD</b><br>weekly low | <b>CLOSE</b><br><b>0.15 AUD</b><br>weekly close | <b>VOLUME</b><br><b>31.3M</b><br>latest week | <b>TREND</b><br><b>86.5%</b><br>45 of 52 weeks active |
|-----------------------------------------------|-----------------------------------------------|---------------------------------------------|-------------------------------------------------|----------------------------------------------|-------------------------------------------------------|

**Company brief**

Cauldron Energy Limited engages in the exploration and development of mineral properties in Australia. The company explores for uranium, nickel, copper, platinum group element, and sand deposits. It holds 100% interests in the Yanrey uranium project comprising 16 granted exploration tenements and 4 exploration licenses covering an area of approximately...

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 indicator analysis: Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12. The main constraint is factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The combined read is constructive, but confirmation should still come from follow-through in price, volume, and group structure.

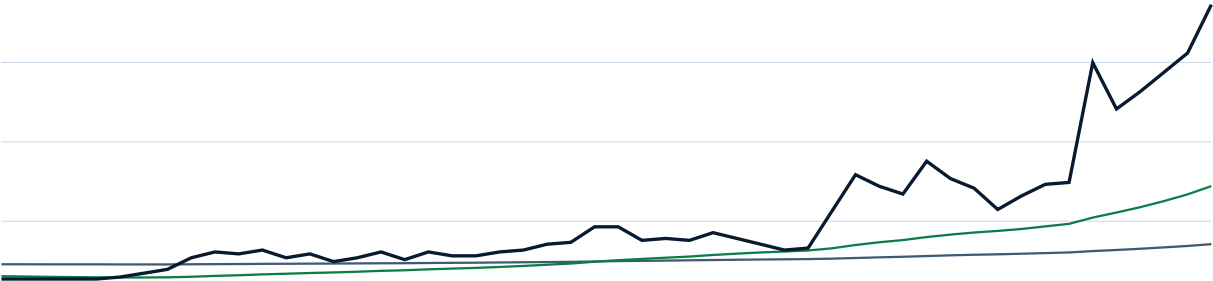
| Read            | Pillar             | Score  | Detail                                                                                        |
|-----------------|--------------------|--------|-----------------------------------------------------------------------------------------------|
| Primary support | Indicator analysis | 82/100 | Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12. |
| Main restraint  | Factors            | 63/100 | O'Shaughnessy factor stack blends value, quality, momentum, and confidence.                   |

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.

|                                                               |                                                         |                                                      |                                               |                                                    |
|---------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|
| <b>TREND DISTANCE</b><br><b>167.4%</b><br>price vs Trend Line | <b>FAIR GAP</b><br><b>476.0%</b><br>price vs Fair Value | <b>DRAWDOWN</b><br><b>-7.7%</b><br>from 52-week high | <b>RANGE</b><br><b>92.0%</b><br>52-week range | <b>VOLUME</b><br><b>1.2x</b><br>vs 13-week average |
|---------------------------------------------------------------|---------------------------------------------------------|------------------------------------------------------|-----------------------------------------------|----------------------------------------------------|

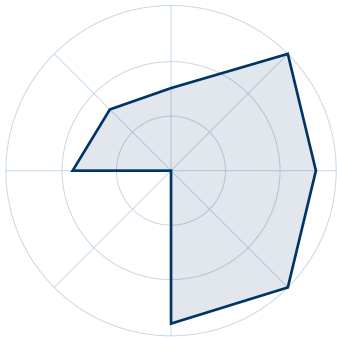
| Pillar | Score   | Read     | Detail |
|--------|---------|----------|--------|
| 1W     | 20.0%   | Positive |        |
| 4W     | 56.2%   | Positive |        |
| 12W    | 117.4%  | Positive |        |
| 26W    | 328.6%  | Positive |        |
| 52W    | 1400.0% | Positive |        |

SETUP

Composite setup scorecard

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

Composite radar



| Pillar               | Score | Read     | Detail |
|----------------------|-------|----------|--------|
| Trend                | 93    | Positive |        |
| Momentum             | 100   | Positive |        |
| Activity Pressure    | 88    | Positive |        |
| Relative Leadership  | 100   | Positive |        |
| Next-Week Expectancy | 50    | Neutral  |        |
| Volume               | 52    | Neutral  |        |
| Smart Money          | 60    | Neutral  |        |
| Risk Control         | 0     | Negative |        |

Current evidence clusters

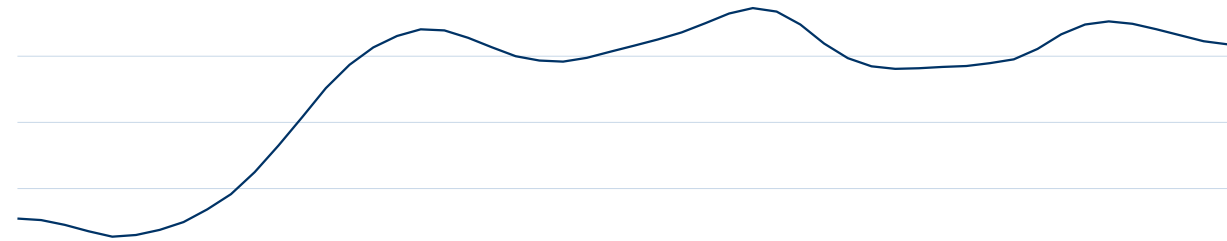
| Pillar               | Score  | Read     | Detail                                                                                   |
|----------------------|--------|----------|------------------------------------------------------------------------------------------|
| Price follow-through | 20.0%  | Positive | Latest completed week; four-week move 56.2%.                                             |
| Indicator stack      | 93/88  | Positive | 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       | 57/100 | Neutral  | 25 relevant articles in the latest sentiment read.                                       |

INDICATOR EVIDENCE

# Activity pressure, trend confirmation, and next-week expectancy

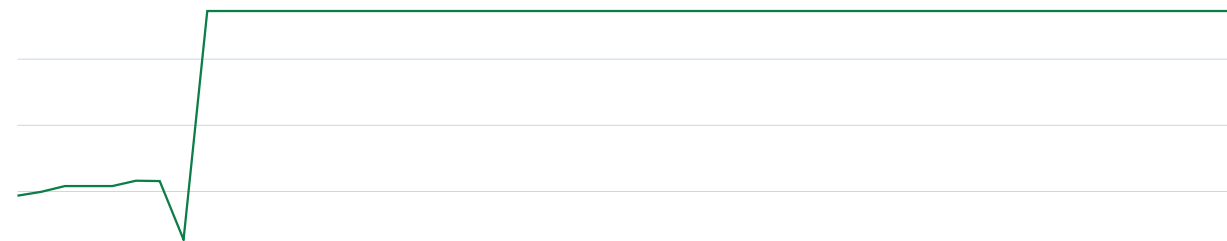
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

## Activity pressure path



Latest 0.83 | 12-week average 0.84

## Next-week expectancy path



Current Undecided 52.85% historical one-week setup read

| Pillar              | Score | Read     | Detail                                                                  |
|---------------------|-------|----------|-------------------------------------------------------------------------|
| Trend active        | 12/12 | Positive | Active trend-backdrop weeks in the latest 12-week window.               |
| Positive pressure   | 12/12 | Positive | 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   | 0.83  | Positive | Current proprietary activity-pressure read.                             |
| Buy signals         | 0     | Neutral  | Accumulation signal count in the latest 12 weeks.                       |
| Reversal markers    | 3     | Negative | 3 reversal markers                                                      |

| Area                 | Latest read | Detail                                              |
|----------------------|-------------|-----------------------------------------------------|
| Activity pressure    | 1.71        | Four-week pressure change 87.4%.                    |
| Relative leadership  | 282.73      | Four-week relative leadership change 31.3%.         |
| Smart money activity | 14          | No recent accumulation markers. 3 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       | 31.3M  | 13W 25.1M   52W 24.9M | 1.2x vs 13-week average             |
| Volatility   | 31.3%  | 52W 23.3%             | 29 upside weeks / 17 downside weeks |
| Average move | 21.0%  | -13.0%                | Downside breadth 32.7%              |

| Pillar        | Score          | Read     | Detail                                                      |
|---------------|----------------|----------|-------------------------------------------------------------|
| Participation | 1.2x           | Neutral  | Latest volume versus the 13-week average.                   |
| Baseline      | 25.1M          | Neutral  | 13-week average volume.                                     |
| One-year base | 24.9M          | Neutral  | 52-week average volume.                                     |
| Recent vol    | 31.3%          | Negative | 13-week weekly-return volatility.                           |
| Base vol      | 23.3%          | Neutral  | 52-week weekly-return volatility.                           |
| Up/down split | 29/17          | Positive | Count of positive and negative weeks in the 52-week window. |
| Average skew  | 21.0% / -13.0% | 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        | 67/100 | Positive | Trend, activity pressure, participation, and risk combine to a 67/100 tape read.               |
| Indicator analysis | 82/100 | Positive | Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.  |
| 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          | 57/100 | Neutral  | Weighted news tone is neutral across 25 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 | 57/100       | 25 relevant articles. Cauldron Energy (ASX:CXU): The Uranium Explorer That Has Become One of the ASX's Biggest One-Year Performers |

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 Other Industrial Metals & Mining | 100   | 1 of 100 | 23.0%         |

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 |
|------|----------|-------|-------|-------|
| CXU  | ASX      | 20.0% | 56.2% | On    |
| BNZ  | ASX      | 38.7% | 35.8% | Off   |
| TLG  | ASX      | -1.9% | 30.0% | Off   |
| GL1  | ASX      | 6.4%  | 26.6% | Off   |
| MEI  | ASX      | 16.1% | 20.0% | Off   |

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- The trend backdrop is active with a 45-week active streak.
- 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

- 3 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 | 0.15 AUD | 20.0%  | On    | 1.71     | 31.3M  |
| 17 Jul | 0.12 AUD | 8.7%   | On    | 1.62     | 26.1M  |
| 10 Jul | 0.12 AUD | 9.5%   | On    | 1.63     | 39.6M  |
| 03 Jul | 0.10 AUD | 9.4%   | On    | 1.25     | 30.7M  |
| 26 Jun | 0.10 AUD | -20.0% | On    | 0.91     | 50.7M  |
| 19 Jun | 0.12 AUD | 106.9% | On    | 0.52     | 31.5M  |
| 12 Jun | 0.06 AUD | 1.8%   | On    | 0.12     | 1.9M   |
| 05 Jun | 0.06 AUD | 11.8%  | On    | 0.25     | 13.1M  |
| 29 May | 0.05 AUD | 15.9%  | On    | 0.43     | 4.7M   |
| 22 May | 0.04 AUD | -20.0% | On    | 0.79     | 22.8M  |

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