

ASX WEEKLY EQUITY REPORT

ARB Weekly Report

ARB Corporation Limited

ARB closed the latest completed week at 17.98 AUD. The 4-week return is -4.9% and the 12-week return is -3.9%. The trend backdrop is inactive, with activity pressure at 0.52.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	43	Currency	AUD
Exchange	ASX	Country	AU
Sector	Consumer Cyclical	Industry	Auto Parts
Market cap	1.6B	Report page	Available online

OPEN 17.91 AUD weekly open	HIGH 18.20 AUD weekly high	LOW 17.06 AUD weekly low	CLOSE 17.98 AUD weekly close	VOLUME 1.2M latest week	TREND 23.1% 12 of 52 weeks active
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Company brief

ARB Corporation Limited engages in the design, manufacture, distribution, and sale of motor vehicle accessories and light metal engineering works. The company provides earth campers; bull bars; side rails and steps; rear protection, towing, and wheel carriers; canopies; MITS alloy; UTE lids and tub accessories; roof racks, cross bars, and carriers; old man...

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 svqf: Value and quality alignment from the Sharemaestro SVQF framework. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 0/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

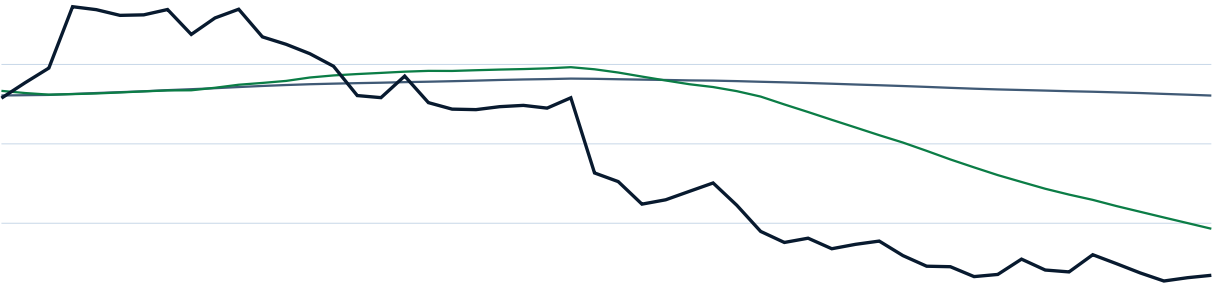
Read	Pillar	Score	Detail
Primary support	SVQF	72/100	Value and quality alignment from the Sharemaestro SVQF framework.
Main restraint	Indicator analysis	19/100	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 0/12.

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 -17.0% price vs Trend Line	FAIR GAP -44.2% price vs Fair Value	DRAWDOWN -55.4% from 52-week high	RANGE 4.5% 52-week range	VOLUME 0.8x vs 13-week average
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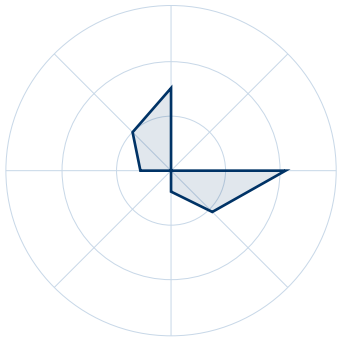
Pillar	Score	Read	Detail
1W	1.1%	Positive	
4W	-4.9%	Negative	
12W	-3.9%	Negative	
26W	-31.1%	Negative	
52W	-46.3%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	13	Negative	
Momentum	35	Neutral	
Activity Pressure	69	Positive	
Relative Leadership	0	Negative	
Next-Week Expectancy	50	Neutral	
Volume	33	Negative	
Smart Money	19	Negative	
Risk Control	0	Negative	

Current evidence clusters

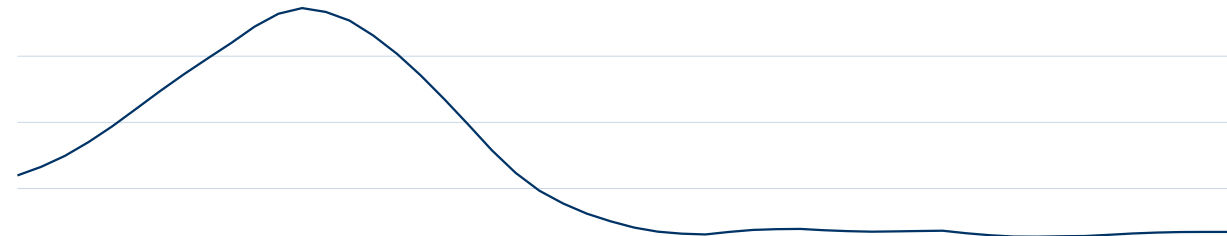
Pillar	Score	Read	Detail
Price follow-through	1.1%	Positive	Latest completed week; four-week move -4.9%.
Indicator stack	13/69	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	49/100	Neutral	12 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

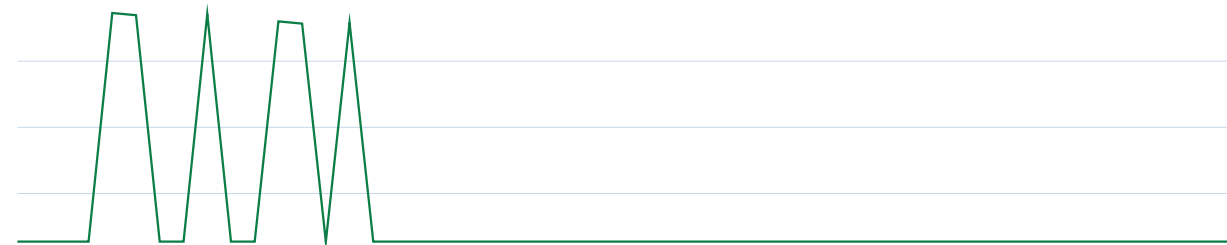
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.03 | 12-week average 0.02

Next-week expectancy path



Current Undecided 47.25% 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	6/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.03	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	0.52	Four-week pressure change 124.8%.
Relative leadership	-34.17	Four-week relative leadership change -1.4%.
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	1.2M	13W 1.6M 52W 1.4M	0.8x vs 13-week average
Volatility	3.9%	52W 4.8%	22 upside weeks / 30 downside weeks
Average move	3.0%	-4.1%	Downside breadth 57.7%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	1.6M	Neutral	13-week average volume.
One-year base	1.4M	Neutral	52-week average volume.
Recent vol	3.9%	Neutral	13-week weekly-return volatility.
Base vol	4.8%	Neutral	52-week weekly-return volatility.
Up/down split	22/30	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	3.0% / -4.1%	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	27/100	Negative	Trend, activity pressure, participation, and risk combine to a 27/100 tape read.
Indicator analysis	19/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 0/12.
Factors	67/100	Positive	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	72/100	Positive	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	49/100	Neutral	Weighted news tone is neutral across 12 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	49/100	12 relevant articles. ARB Corporation (ASX:ARB) Shows 6.68% Fully Franked Yield---Is Dividend Cushioning the Share-Price Slide?

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 Consumer Cyclical	91	70 of 91	16.5%
Industry	AU Auto Parts	10	9 of 10	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
NC6	ASX	5.6%	55.1%	Off
CYQ	ASX	20.0%	50.0%	On
CCX	ASX	-12.3%	38.9%	Off
MCO	ASX	0.0%	33.3%	On
CMA	ASX	11.1%	31.6%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
PWH	ASX	7.3%	22.0%	Off
NTD	ASX	12.5%	21.6%	Off
RPM	ASX	6.3%	13.3%	Off
MXI	ASX	6.4%	7.3%	Off
AOV	ASX	2.8%	5.3%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Activity pressure is positive on the latest completed week.

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 weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

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	17.98 AUD	1.1%	Off	0.52	1.2M
17 Jul	17.79 AUD	1.5%	Off	0.61	2.1M
10 Jul	17.53 AUD	-3.5%	Off	0.58	1.9M
03 Jul	18.17 AUD	-3.9%	Off	0.42	2.0M
26 Jun	18.90 AUD	-3.6%	Off	0.23	1.8M
19 Jun	19.61 AUD	7.5%	Off	0.02	863.3K
12 Jun	18.25 AUD	-0.8%	Off	-0.23	379.7K
05 Jun	18.40 AUD	-4.5%	Off	-0.33	1.8M
29 May	19.26 AUD	6.7%	Off	-0.42	426.1K
22 May	18.05 AUD	1.0%	Off	-0.64	1.7M

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