

ASX WEEKLY EQUITY REPORT

ALD Weekly Report

Ampol Limited

ALD closed the latest completed week at 38.67 AUD. The 4-week return is 18.8% and the 12-week return is 8.0%. The trend backdrop is active, with activity pressure at 0.22.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	58	Currency	AUD
Exchange	ASX	Country	AU
Sector	Energy	Industry	Oil & Gas Refining & Marketing
Market cap	8.0B	Report page	Available online

OPEN 38.35 AUD weekly open	HIGH 39.43 AUD weekly high	LOW 37.69 AUD weekly low	CLOSE 38.67 AUD weekly close	VOLUME 5.8M latest week	TREND 82.7% 43 of 52 weeks active
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Company brief

Ampol Limited purchases and sells petroleum products in Australia, New Zealand, Singapore, and the United States. It operates through Fuels and Infrastructure, Convenience Retail, and New Zealand segments. The Fuels and Infrastructure segment wholesales fuels and lubricants, including Lytton refinery, trading and shipping, distribution, infrastructure, and...

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 9/12, relative leadership 12/12. The main constraint is svqf: Value and quality alignment from the Sharemaestro SVQF framework. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

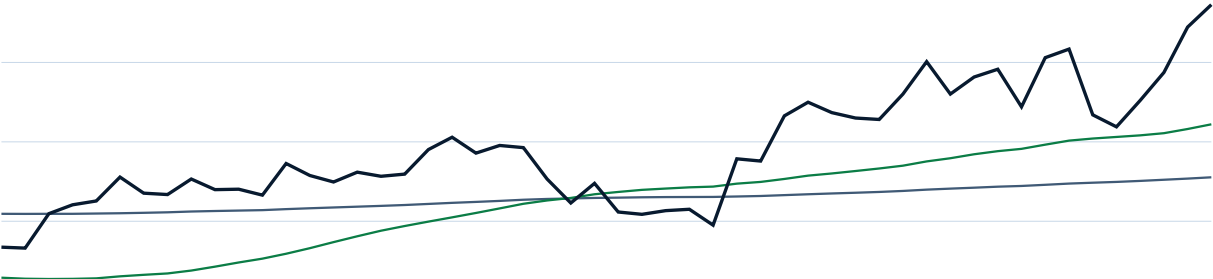
Read	Pillar	Score	Detail
Primary support	Indicator analysis	79/100	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.
Main restraint	SVQF	18/100	Value and quality alignment from the Sharemaestro SVQF framework.

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 18.3% price vs Trend Line	FAIR GAP 28.8% price vs Fair Value	DRAWDOWN -1.9% from 52-week high	RANGE 94.5% 52-week range	VOLUME 1.2x vs 13-week average
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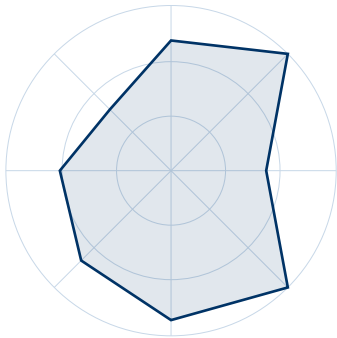
Pillar	Score	Read	Detail
1W	3.0%	Positive	
4W	18.8%	Positive	
12W	8.0%	Positive	
26W	30.1%	Positive	
52W	45.2%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	90	Positive	
Momentum	100	Positive	
Activity Pressure	58	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	79	Positive	
Volume	52	Neutral	
Smart Money	67	Positive	
Risk Control	77	Positive	

Current evidence clusters

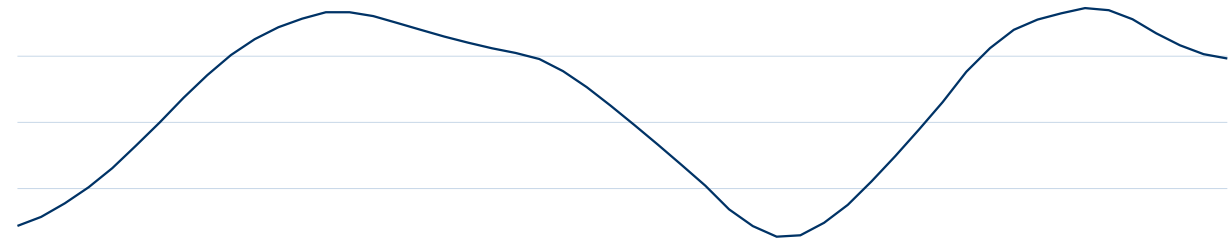
Pillar	Score	Read	Detail
Price follow-through	3.0%	Positive	Latest completed week; four-week move 18.8%.
Indicator stack	90/58	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 57.64%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	55/100	Neutral	32 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

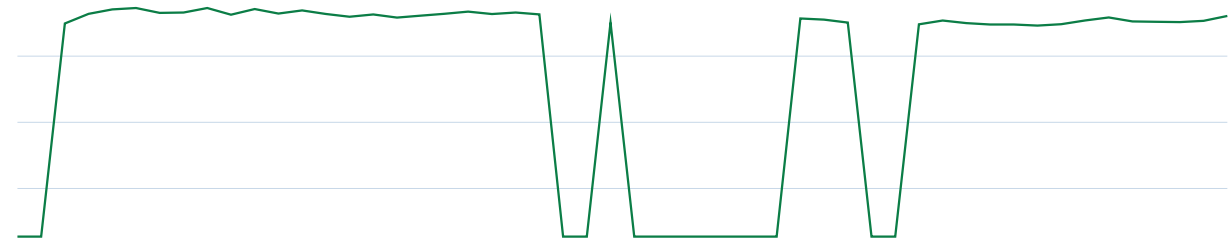
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.83 | 12-week average 0.90

Next-week expectancy path



Current Positive 57.64% 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	9/12	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	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	0.22	Four-week pressure change 45.6%.
Relative leadership	23.24	Four-week relative leadership change 257.1%.
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	5.8M	13W 4.6M 52W 5.0M	1.2x vs 13-week average
Volatility	4.7%	52W 3.7%	28 upside weeks / 24 downside weeks
Average move	3.4%	-2.2%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	1.2x	Neutral	Latest volume versus the 13-week average.
Baseline	4.6M	Neutral	13-week average volume.
One-year base	5.0M	Neutral	52-week average volume.
Recent vol	4.7%	Negative	13-week weekly-return volatility.
Base vol	3.7%	Neutral	52-week weekly-return volatility.
Up/down split	28/24	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	3.4% / -2.2%	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	76/100	Positive	Trend, activity pressure, participation, and risk combine to a 76/100 tape read.
Indicator analysis	79/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.
Next-Week Expectancy	Positive 57.64%	Positive	Next-week expectancy is positive with a 57.64% historical one-week setup read.
Factors	29/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	18/100	Negative	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	55/100	Neutral	Weighted news tone is neutral across 32 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	55/100	32 relevant articles. Ampol Ltd (ASX:ALD) Edges Higher Amid Broad Energy Sector Gains

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 Energy	100	20 of 100	16.0%
Industry	AU Oil & Gas Refining & Marketing	2	2 of 2	100.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
KEY	ASX	35.0%	66.7%	On
CND	ASX	16.7%	50.0%	Off
WEL	ASX	0.0%	50.0%	Off
NGY	ASX	5.3%	42.9%	Off
KAR	ASX	19.3%	42.1%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
VEA	ASX	6.8%	23.8%	On
ALD	ASX	3.0%	18.8%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- The trend backdrop is active with a 19-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.
- Next-week expectancy is positive at 57.64% based on similar historical setup states.

Risk signals

- 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	38.67 AUD	3.0%	On	0.22	5.8M
17 Jul	37.55 AUD	6.4%	On	-0.08	6.8M
10 Jul	35.28 AUD	4.1%	On	-0.34	5.3M
03 Jul	33.88 AUD	4.1%	On	-0.13	8.2M
26 Jun	32.56 AUD	-1.8%	On	0.15	6.4M
19 Jun	33.16 AUD	-9.0%	On	0.32	2.5M
12 Jun	36.45 AUD	1.2%	On	0.68	492.4K
05 Jun	36.02 AUD	7.3%	On	0.70	3.9M
29 May	33.56 AUD	-5.3%	On	0.66	955.1K
22 May	35.44 AUD	1.1%	On	0.87	5.5M

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