

ASX WEEKLY EQUITY REPORT

ANZ Weekly Report

ANZ Group Holdings Limited

ANZ closed the latest completed week at 36.47 AUD. The 4-week return is 4.1% and the 12-week return is 4.8%. The trend backdrop is inactive, with activity pressure at -0.29.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	58	Currency	AUD
Exchange	ASX	Country	AU
Sector	Financial Services	Industry	Banks - Diversified
Market cap	106.0B	Report page	Available online

OPEN 36.01 AUD weekly open	HIGH 36.47 AUD weekly high	LOW 35.42 AUD weekly low	CLOSE 36.47 AUD weekly close	VOLUME 16.9M latest week	TREND 76.9% 40 of 52 weeks active
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Company brief

ANZ Group Holdings Limited engages in the provision of banking and financial products and services to retail and business customers in Australia and internationally. The company operates through three segments: Personal, Business & Agri, and Institutional. It offers banking and wealth management services to consumer and private banking customers; banking...

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 indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 11/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

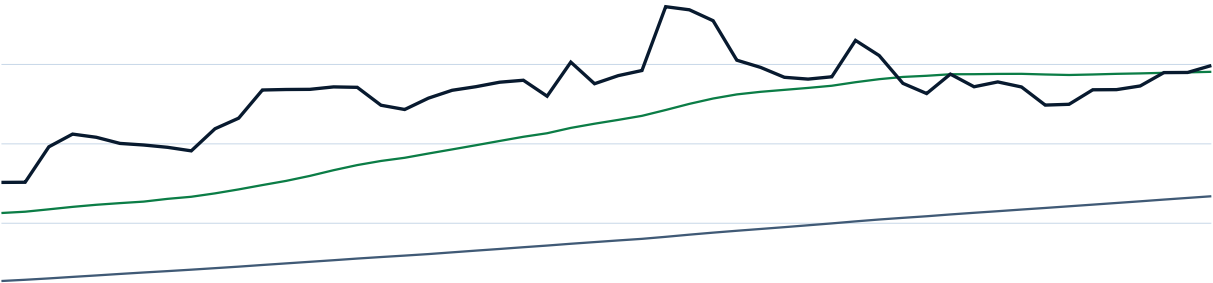
Read	Pillar	Score	Detail
Primary support	Factors	91/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	31/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 11/12.

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 1.0% price vs Trend Line	FAIR GAP 27.1% price vs Fair Value	DRAWDOWN -9.0% from 52-week high	RANGE 68.7% 52-week range	VOLUME 0.9x vs 13-week average
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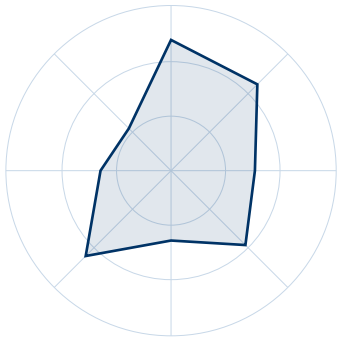
Pillar	Score	Read	Detail
1W	1.1%	Positive	
4W	4.1%	Positive	
12W	4.8%	Positive	
26W	3.0%	Positive	
52W	26.2%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	42	Neutral	
Momentum	64	Neutral	
Activity Pressure	51	Neutral	
Relative Leadership	74	Positive	
Next-Week Expectancy	79	Positive	
Volume	36	Neutral	
Smart Money	43	Neutral	
Risk Control	73	Positive	

Current evidence clusters

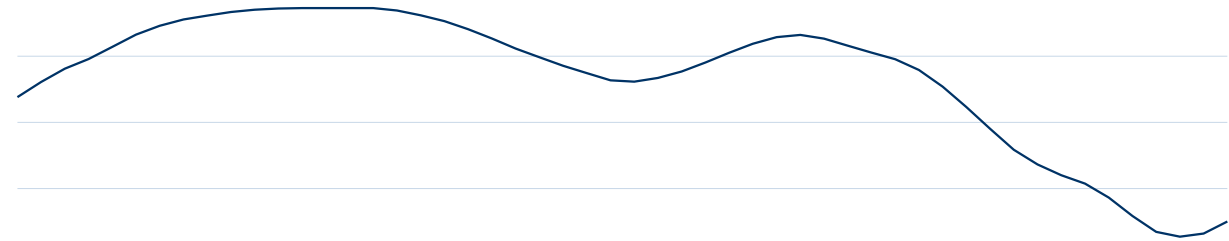
Pillar	Score	Read	Detail
Price follow-through	1.1%	Positive	Latest completed week; four-week move 4.1%.
Indicator stack	42/51	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 58.31%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	51/100	Neutral	17 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

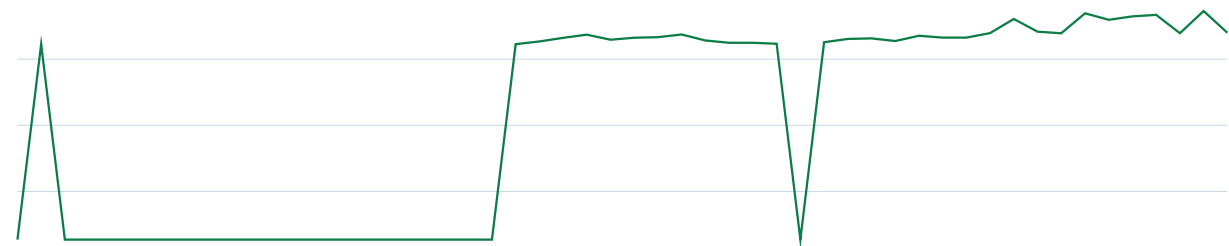
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.27 | 12-week average 0.39

Next-week expectancy path



Current Positive 58.31% 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	0/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	11/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.27	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	-0.29	Four-week pressure change 74.1%.
Relative leadership	4.69	Four-week relative leadership change 122.9%.
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	16.9M	13W 19.6M 52W 23.1M	0.9x vs 13-week average
Volatility	1.8%	52W 2.9%	30 upside weeks / 22 downside weeks
Average move	2.1%	-1.8%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	0.9x	Neutral	Latest volume versus the 13-week average.
Baseline	19.6M	Neutral	13-week average volume.
One-year base	23.1M	Neutral	52-week average volume.
Recent vol	1.8%	Neutral	13-week weekly-return volatility.
Base vol	2.9%	Neutral	52-week weekly-return volatility.
Up/down split	30/22	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.1% / -1.8%	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	56/100	Neutral	Trend, activity pressure, participation, and risk combine to a 56/100 tape read.
Indicator analysis	31/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 11/12.
Next-Week Expectancy	Positive 58.31%	Positive	Next-week expectancy is positive with a 58.31% historical one-week setup read.
Factors	91/100	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	51/100	Neutral	Weighted news tone is neutral across 17 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	51/100	17 relevant articles. CITIWARRANTS 17.2327 ANZ 25-NOV-32 INSTAL MINI (ASX:ANZJOD)

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 Financial Services	100	35 of 100	37.0%
Industry	AU Banks - Diversified	4	4 of 4	25.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
AMP	ASX	4.5%	36.1%	On
GDG	ASX	21.9%	28.8%	Off
PPT	ASX	-1.5%	24.6%	Off
RYD	ASX	16.7%	19.7%	Off
HUB	ASX	-2.2%	16.4%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
NAB	ASX	1.4%	7.7%	Off
CBA	ASX	1.3%	7.4%	On
WBC	ASX	1.6%	5.7%	Off
ANZ	ASX	1.1%	4.1%	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.
- Next-week expectancy is positive at 58.31% based on similar historical setup states.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.

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	36.47 AUD	1.1%	Off	-0.29	16.9M
17 Jul	36.06 AUD	0.0%	Off	-0.48	15.9M
10 Jul	36.05 AUD	2.2%	Off	-0.65	18.4M
03 Jul	35.26 AUD	0.6%	Off	-0.93	22.1M
26 Jun	35.04 AUD	0.0%	Off	-1.10	24.4M
19 Jun	35.03 AUD	2.5%	Off	-1.29	8.4M
12 Jun	34.17 AUD	0.1%	Off	-1.32	4.6M
05 Jun	34.12 AUD	-3.1%	Off	-1.23	22.7M
29 May	35.20 AUD	-0.8%	Off	-1.07	18.4M
22 May	35.50 AUD	0.8%	Off	-1.02	20.2M

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