

ASX WEEKLY EQUITY REPORT

CDO Weekly Report

Cadence Opportunities Fund Limited

CDO closed the latest completed week at 2.30 AUD. The 4-week return is 2.7% and the 12-week return is 10.6%. The trend backdrop is active, with activity pressure at 0.78.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	61	Currency	AUD
Exchange	ASX	Country	AU
Sector	Financial Services	Industry	Asset Management
Market cap	34.4M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
2.49 AUD	2.51 AUD	2.30 AUD	2.30 AUD	128.1K	51.9%
weekly open	weekly high	weekly low	weekly close	latest week	27 of 52 weeks active

Company brief

Cadence Opportunities Fund Limited invests in securities listed in Australia and internationally. The company was incorporated in 2018 and is based in Sydney, Australia.

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 weekly tape: Trend, activity pressure, participation, and risk combine to a 78/100 tape read. The main constraint is indicator analysis: Latest 12-week confirmation: trend 12/12, activity pressure 3/12, relative leadership 5/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

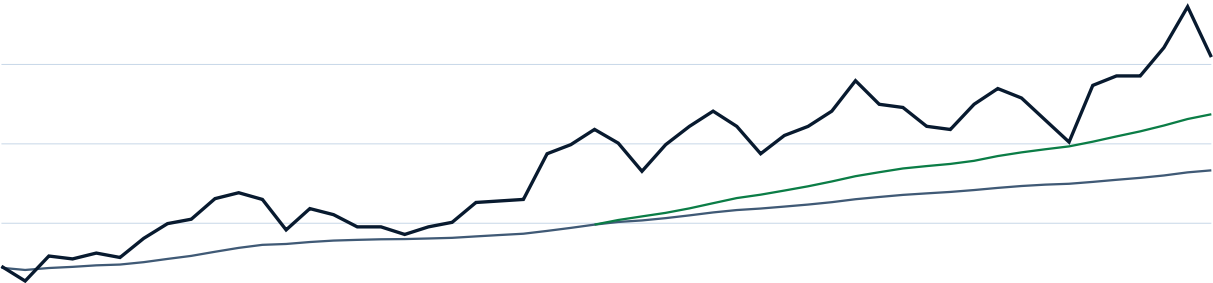
Read	Pillar	Score	Detail
Primary support	Weekly tape	78/100	Trend, activity pressure, participation, and risk combine to a 78/100 tape read.
Main restraint	Indicator analysis	55/100	Latest 12-week confirmation: trend 12/12, activity pressure 3/12, relative leadership 5/12.

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 8.6% price vs Trend Line	FAIR GAP 18.5% price vs Fair Value	DRAWDOWN -8.4% from 52-week high	RANGE 77.2% 52-week range	VOLUME 3.9x vs 13-week average
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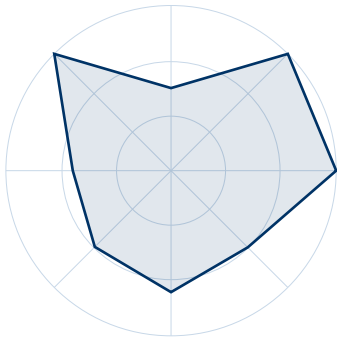
Pillar	Score	Read	Detail
1W	-6.5%	Negative	
4W	2.7%	Positive	
12W	10.6%	Positive	
26W	11.1%	Positive	
52W	39.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	74	Positive	
Momentum	66	Neutral	
Activity Pressure	100	Positive	
Relative Leadership	100	Positive	
Next-Week Expectancy	50	Neutral	
Volume	100	Positive	
Smart Money	59	Neutral	
Risk Control	65	Neutral	

Current evidence clusters

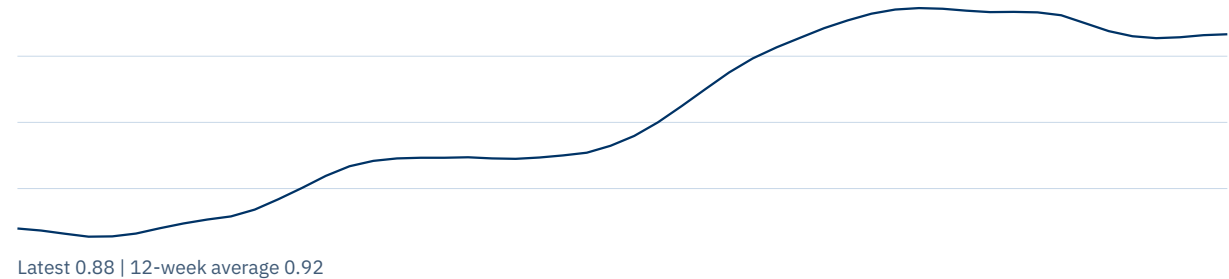
Pillar	Score	Read	Detail
Price follow-through	-6.5%	Negative	Latest completed week; four-week move 2.7%.
Indicator stack	74/100	Positive	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	51/100	Neutral	10 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



Next-week expectancy path



Pillar	Score	Read	Detail
Trend active	12/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	3/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	5/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.88	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	6	Negative	6 reversal markers

Area	Latest read	Detail
Activity pressure	0.78	Four-week pressure change 532.5%.
Relative leadership	17.29	Four-week relative leadership change -0.8%.
Smart money activity		No recent accumulation markers. 6 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	128.1K	13W 32.7K 52W 75.7K	3.9x vs 13-week average
Volatility	4.1%	52W 3.2%	29 upside weeks / 21 downside weeks
Average move	3.0%	-2.4%	Downside breadth 40.4%

Pillar	Score	Read	Detail
Participation	3.9x	Positive	Latest volume versus the 13-week average.
Baseline	32.7K	Neutral	13-week average volume.
One-year base	75.7K	Neutral	52-week average volume.
Recent vol	4.1%	Negative	13-week weekly-return volatility.
Base vol	3.2%	Neutral	52-week weekly-return volatility.
Up/down split	29/21	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	3.0% / -2.4%	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	78/100	Positive	Trend, activity pressure, participation, and risk combine to a 78/100 tape read.
Indicator analysis	55/100	Neutral	Latest 12-week confirmation: trend 12/12, activity pressure 3/12, relative leadership 5/12.
Factors	64/100	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	51/100	Neutral	Weighted news tone is neutral across 10 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	10 relevant articles. Cadence Opportunities Fund Hosts Investor Roadshow Webcast with Performance Update and Dividend Announcement

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	- of 100	37.0%
Industry	AU Asset Management	100	45 of 100	24.0%

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
GDG	ASX	21.9%	28.8%	Off
PPT	ASX	-1.5%	24.6%	Off
RYD	ASX	16.7%	19.7%	Off
WTL	ASX	6.7%	18.5%	Off
NCC	ASX	2.3%	15.6%	Off

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 27-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.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- 6 reversal markers appear in the recent smart-money tape.
- The latest week was a sharp negative move.

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	2.30 AUD	-6.5%	On	0.78	128.1K
17 Jul	2.46 AUD	5.6%	On	0.61	52.4K
10 Jul	2.33 AUD	4.0%	On	0.32	51.3K
03 Jul	2.24 AUD	0.0%	On	-0.02	18.1K
26 Jun	2.24 AUD	1.4%	On	-0.18	27.4K
19 Jun	2.21 AUD	8.9%	On	-0.33	23.1K
12 Jun	2.03 AUD	-3.3%	On	-0.40	26.2K
05 Jun	2.10 AUD	-3.2%	On	-0.33	23.2K
29 May	2.17 AUD	-1.4%	On	-0.35	0
22 May	2.20 AUD	2.3%	On	-0.37	15.1K

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