

ASX WEEKLY EQUITY REPORT

IKE Weekly Report

ikeGPS Group Limited

IKE closed the latest completed week at 0.97 AUD. The 4-week return is -6.7% and the 12-week return is -3.0%. The trend backdrop is active, with activity pressure at 0.50.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	52	Currency	AUD
Exchange	ASX	Country	AU
Sector	Technology	Industry	Scientific & Technical Instruments
Market cap	189.1M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.98 AUD	0.98 AUD	0.96 AUD	0.97 AUD	203.1K	63.5%
weekly open	weekly high	weekly low	weekly close	latest week	33 of 52 weeks active

Company brief

ikeGPS Group Limited, together with its subsidiaries, engages in the design, sale, and delivery of a solution for the collection, analysis, and management of distribution assets for electric utilities and communications companies in the United States. The company provides IKE Office Pro, a cloud software to measure, manage, and export pole data from the IKE...

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 6/12, 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 balanced, making the next change in trend, sentiment, or options pressure especially important.

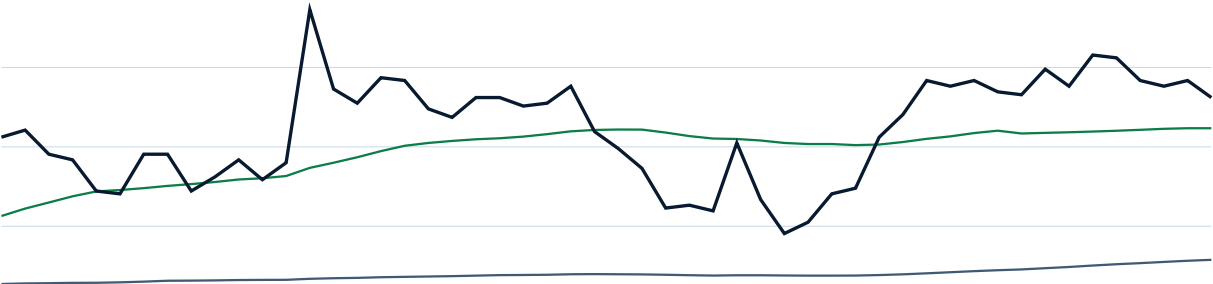
Read	Pillar	Score	Detail
Primary support	Indicator analysis	75/100	Latest 12-week confirmation: trend 6/12, activity pressure 12/12, relative leadership 12/12.
Main restraint	Factors	25/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.

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.

TREND DISTANCE 5.9% price vs Trend Line	FAIR GAP 41.9% price vs Fair Value	DRAWDOWN -15.7% from 52-week high	RANGE 59.6% 52-week range	VOLUME 0.5x vs 13-week average
---	--	---	---	--

Pillar	Score	Read	Detail
1W	-3.0%	Negative	
4W	-6.7%	Negative	
12W	-3.0%	Negative	
26W	6.6%	Positive	
52W	0.0%	Neutral	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	56	Neutral	
Momentum	32	Negative	
Activity Pressure	56	Neutral	
Relative Leadership	65	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	21	Negative	
Smart Money	55	Neutral	
Risk Control	53	Neutral	

Current evidence clusters

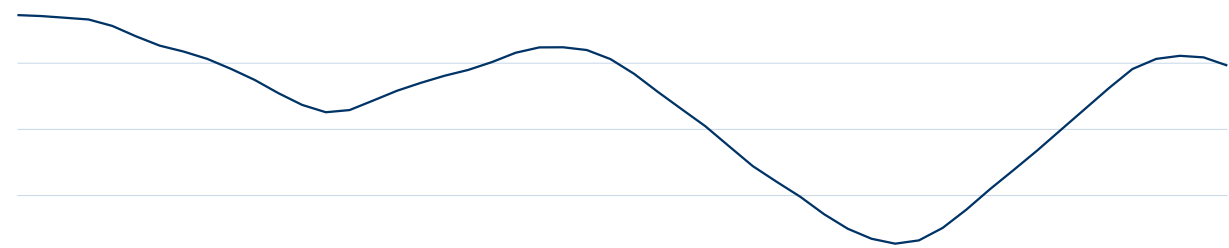
Pillar	Score	Read	Detail
Price follow-through	-3.0%	Negative	Latest completed week; four-week move -6.7%.
Indicator stack	56/56	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	54/100	Neutral	13 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

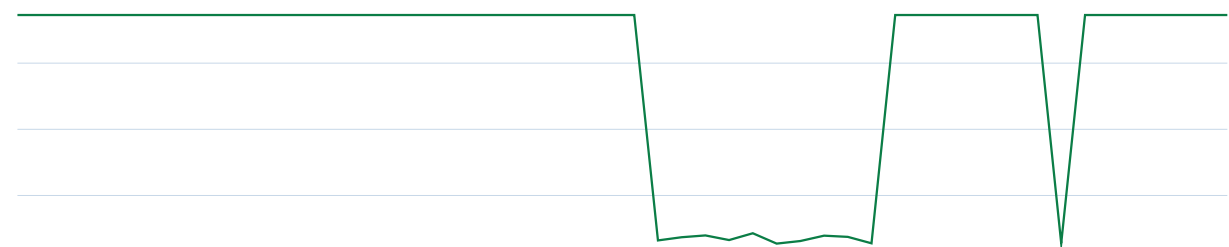
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.76 | 12-week average 0.58

Next-week expectancy path



Current Undecided 46.76% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	6/12	Neutral	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	0.76	Positive	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	0.50	Four-week pressure change -32.6%.
Relative leadership	6.46	Four-week relative leadership change -56.8%.
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	203.1K	13W 397.8K 52W 570.5K	0.5x vs 13-week average
Volatility	3.2%	52W 6.9%	22 upside weeks / 28 downside weeks
Average move	5.7%	-4.1%	Downside breadth 53.8%

Pillar	Score	Read	Detail
Participation	0.5x	Neutral	Latest volume versus the 13-week average.
Baseline	397.8K	Neutral	13-week average volume.
One-year base	570.5K	Neutral	52-week average volume.
Recent vol	3.2%	Neutral	13-week weekly-return volatility.
Base vol	6.9%	Neutral	52-week weekly-return volatility.
Up/down split	22/28	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	5.7% / -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	52/100	Neutral	Trend, activity pressure, participation, and risk combine to a 52/100 tape read.
Indicator analysis	75/100	Positive	Latest 12-week confirmation: trend 6/12, activity pressure 12/12, relative leadership 12/12.
Factors	25/100	Negative	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	54/100	Neutral	Weighted news tone is neutral across 13 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	54/100	13 relevant articles. IKEGPS Group Limited Lists 217,747 New Shares Following Option Exercises on ASX

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 Technology	100	54 of 100	22.0%
Industry	AU Scientific & Technical Instruments	7	4 of 7	28.6%

Sector leaders

Peer	Exchange	1W	4W	Trend
SEN	ASX	17.7%	28.5%	On
NVU	ASX	38.6%	22.0%	Off
BVS	ASX	-8.8%	18.4%	On
BLG	ASX	4.3%	18.0%	On
CAT	ASX	2.7%	17.2%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
HYD	ASX	0.0%	33.3%	Off
CAT	ASX	2.7%	17.2%	Off
SMN	ASX	1.4%	-1.3%	Off
IKE	ASX	-3.0%	-6.7%	On
CDA	ASX	-5.0%	-8.8%	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 6-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

- No major top-level risk cluster is currently dominant.

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	0.97 AUD	-3.0%	On	0.50	203.1K
17 Jul	1.00 AUD	1.0%	On	0.83	20.7K
10 Jul	0.99 AUD	-1.0%	On	0.95	649.4K
03 Jul	1.00 AUD	-3.8%	On	0.85	1.1M
26 Jun	1.04 AUD	-0.5%	On	0.75	330.1K
19 Jun	1.04 AUD	5.6%	On	0.67	110.4K
12 Jun	0.99 AUD	-2.9%	Off	0.69	8.4K
05 Jun	1.02 AUD	4.6%	Off	0.82	243.5K
29 May	0.97 AUD	-0.5%	Off	0.87	281.2K
22 May	0.98 AUD	-2.0%	Off	1.04	327.7K

Report footer

Copyright 2026 Sharemaestro. All rights reserved.

[sharemaestro.com](#) | [Open this report online](#) | [Full disclaimer](#)

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.