

## ASX WEEKLY EQUITY REPORT

# QAN Weekly Report

**Qantas Airways Limited**

QAN closed the latest completed week at 10.06 AUD. The 4-week return is 15.9% and the 12-week return is 19.1%. The trend backdrop is inactive, with activity pressure at 0.68.

Field	Value	Field	Value
Week ending	19 Jun 2026	Evidence rating	Neutral
Evidence score	50	Currency	AUD
Exchange	ASX	Country	AU
Sector	Industrials	Industry	Airlines
Market cap	14.3B	Report page	Available online

<b>OPEN</b> <b>9.51 AUD</b> weekly open	<b>HIGH</b> <b>10.15 AUD</b> weekly high	<b>LOW</b> <b>9.48 AUD</b> weekly low	<b>CLOSE</b> <b>10.06 AUD</b> weekly close	<b>VOLUME</b> <b>43.1M</b> latest week	<b>TREND</b> <b>36.5%</b> 19 of 52 weeks active
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**Company brief**

Qantas Airways Limited provides air transportation services in Australia and internationally. The company operates through Qantas Domestic, Qantas International, Jetstar Group, and Qantas Loyalty segments. It offers cargo, passengers, and air freight services; and customer loyalty recognition programs. The company operates under the Qantas and Jetstar...

## 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 2/12, relative leadership 1/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

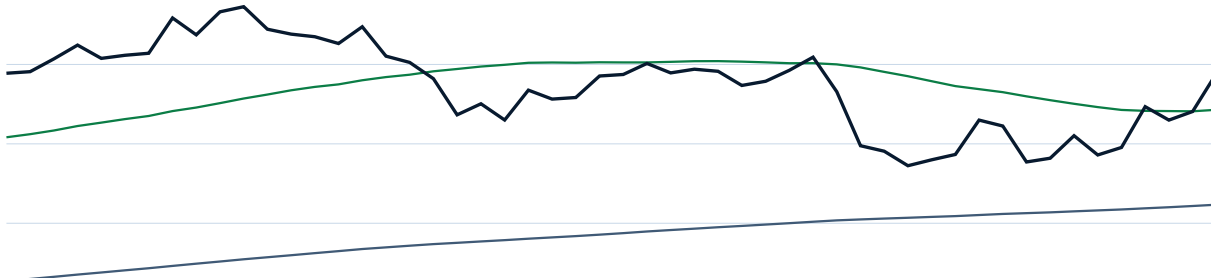
Read	Pillar	Score	Detail
Primary support	SVQF	83/100	Value and quality alignment from the Sharemaestro SVQF framework.
Main restraint	Indicator analysis	16/100	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 1/12.

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.

<p><b>TREND DISTANCE</b></p> <p><b>7.2%</b></p> <p>price vs Trend Line</p>	<p><b>FAIR GAP</b></p> <p><b>32.1%</b></p> <p>price vs Fair Value</p>	<p><b>DRAWDOWN</b></p> <p><b>-16.4%</b></p> <p>from 52-week high</p>	<p><b>RANGE</b></p> <p><b>51.9%</b></p> <p>52-week range</p>	<p><b>VOLUME</b></p> <p><b>1.3x</b></p> <p>vs 13-week average</p>
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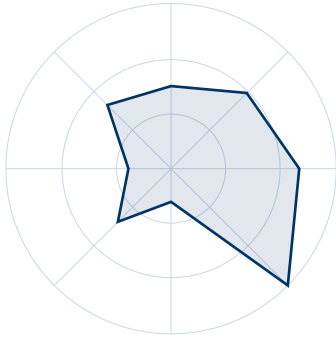
Pillar	Score	Read	Detail
1W	7.6%	Positive	
4W	15.9%	Positive	
12W	19.1%	Positive	
26W	0.5%	Positive	
52W	2.7%	Positive	

## SETUP

## Composite setup scorecard

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

### Composite radar



Pillar	Score	Read	Detail
Trend	20	Negative	
Momentum	100	Positive	
Activity Pressure	78	Positive	
Relative Leadership	65	Neutral	
Expectancy Model	50	Neutral	
Volume	55	Neutral	
Smart Money	26	Negative	
Risk Control	46	Neutral	

### Current evidence clusters

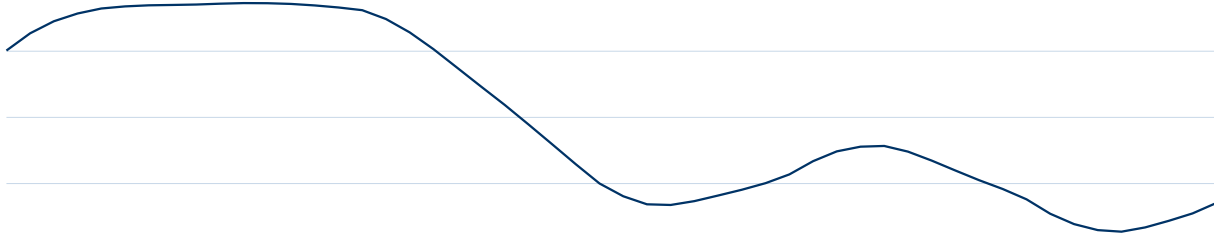
Pillar	Score	Read	Detail
Price follow-through	7.6%	Positive	Latest completed week; four-week move 15.9%.
Indicator stack	20/78	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	55/100	Neutral	35 relevant articles in the latest sentiment read.

## INDICATOR EVIDENCE

## Activity pressure, trend confirmation, and expectancy

The current 12-week confirmation window and the latest activity-pressure read.

### Activity pressure path



Latest 0.15 | 12-week average 0.13

### Expectancy path



Current Undecided 51.56%

Pillar	Score	Read	Detail
Trend active	0/12	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	2/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.15	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	0.68	Four-week pressure change 192.2%.
Relative leadership	1.82	Four-week relative leadership change 116.7%.
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	43.1M	13W 33.2M   52W 28.3M	1.3x vs 13-week average
Volatility	4.6%	52W 3.8%	29 upside weeks / 23 downside weeks
Average move	2.7%	-3.2%	Downside breadth 44.2%

Pillar	Score	Read	Detail
Participation	1.3x	Neutral	Latest volume versus the 13-week average.
Baseline	33.2M	Neutral	13-week average volume.
One-year base	28.3M	Neutral	52-week average volume.
Recent vol	4.6%	Neutral	13-week weekly-return volatility.
Base vol	3.8%	Neutral	52-week weekly-return volatility.
Up/down split	29/23	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.7% / -3.2%	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	47/100	Neutral	Trend, activity pressure, participation, and risk combine to a 47/100 tape read.
Indicator analysis	16/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 2/12, relative leadership 1/12.
Factors	71/100	Positive	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	83/100	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	55/100	Neutral	Weighted news tone is neutral across 35 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	35 relevant articles. Can Brambles (ASX:BXB), Qantas (ASX:QAN) & Cleanaway (ASX:CWY) Stay Steady?

## 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 Industrials	100	23 of 100	42.0%
Industry	AU Airlines	3	2 of 3	0.0%

### Sector leaders

Peer	Exchange	1W	4W	Trend
TEA	ASX	1.0%	44.0%	On
LYL	ASX	18.2%	43.1%	On
SRG	ASX	4.5%	30.6%	On
VYS	ASX	-0.5%	29.6%	On
EVZ	ASX	8.6%	28.7%	On

### Industry leaders

Peer	Exchange	1W	4W	Trend
VGN	ASX	10.9%	15.9%	Off
QAN	ASX	7.6%	15.9%	Off
AIZ	ASX	8.6%	8.6%	Off

## ACTIONABLE READ

## Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

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### Opportunity signals

- 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.
- Latest weekly return ranks in the strongest part of its sector group.

### Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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
19 Jun	10.06 AUD	7.6%	Off	0.68	43.1M
12 Jun	9.35 AUD	1.7%	Off	0.22	22.3M
05 Jun	9.19 AUD	-2.6%	Off	-0.15	21.7M
29 May	9.44 AUD	8.8%	Off	-0.39	32.3M
22 May	8.68 AUD	1.6%	Off	-0.74	18.8M
15 May	8.54 AUD	-4.0%	Off	-0.80	21.4M
08 May	8.90 AUD	5.0%	Off	-0.74	29.7M
01 May	8.48 AUD	0.8%	Off	-0.75	25.9M
24 Apr	8.41 AUD	-7.4%	Off	-0.78	46.2M
17 Apr	9.08 AUD	-1.2%	Off	-0.85	42.0M

### Report footer

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