

ASX WEEKLY EQUITY REPORT

GDG Weekly Report

Generation Development Group Limited

GDG closed the latest completed week at 4.34 AUD. The 4-week return is 28.8% and the 12-week return is 12.7%. The trend backdrop is inactive, with activity pressure at 0.58.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	43	Currency	AUD
Exchange	ASX	Country	AU
Sector	Financial Services	Industry	Asset Management
Market cap	1.6B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
3.65 AUD	4.84 AUD	3.29 AUD	4.34 AUD	13.9M	36.5%
weekly open	weekly high	weekly low	weekly close	latest week	19 of 52 weeks active

Company brief

Generation Development Group Limited engages in the diversified financial service business in Australia. The company operates through Benefit Funds Management and Funds Administration; Investment solutions, Research and Ratings; and Managed Account Businesses segments. It provides management and administration services to institutional clients; and connects...

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 10/12, relative leadership 0/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

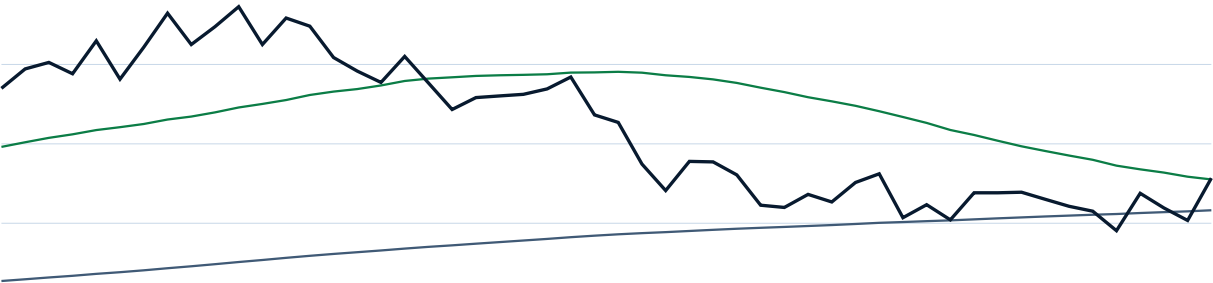
Read	Pillar	Score	Detail
Primary support	Factors	65/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	27/100	Latest 12-week confirmation: trend 0/12, activity pressure 10/12, relative leadership 0/12.

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 0.6% price vs Trend Line	FAIR GAP 15.8% price vs Fair Value	DRAWDOWN -44.0% from 52-week high	RANGE 23.5% 52-week range	VOLUME 1.3x vs 13-week average
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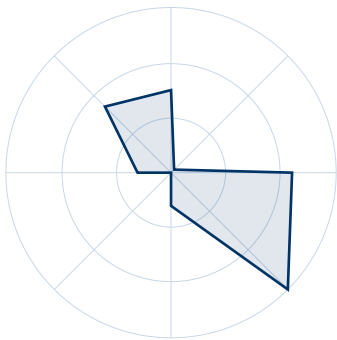
Pillar	Score	Read	Detail
1W	21.9%	Positive	
4W	28.8%	Positive	
12W	12.7%	Positive	
26W	-21.2%	Negative	
52W	-22.2%	Negative	

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	73	Positive	
Relative Leadership	3	Negative	
Next-Week Expectancy	50	Neutral	
Volume	57	Neutral	
Smart Money	20	Negative	
Risk Control	0	Negative	

Current evidence clusters

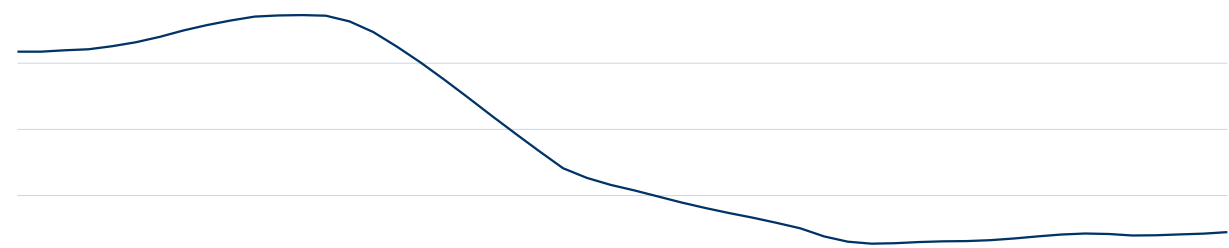
Pillar	Score	Read	Detail
Price follow-through	21.9%	Positive	Latest completed week; four-week move 28.8%.
Indicator stack	20/73	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	54/100	Neutral	26 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

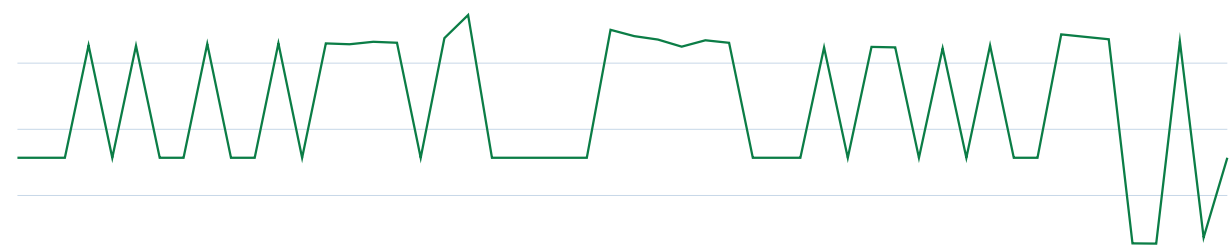
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.06 | 12-week average 0.04

Next-week expectancy path



Current Undecided 52.69% 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	10/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.06	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	0.58	Four-week pressure change 161.4%.
Relative leadership	-17.22	Four-week relative leadership change 53.5%.
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	13.9M	13W 10.3M 52W 9.4M	1.3x vs 13-week average
Volatility	10.2%	52W 8.5%	24 upside weeks / 27 downside weeks
Average move	7.3%	-6.7%	Downside breadth 51.9%

Pillar	Score	Read	Detail
Participation	1.3x	Neutral	Latest volume versus the 13-week average.
Baseline	10.3M	Neutral	13-week average volume.
One-year base	9.4M	Neutral	52-week average volume.
Recent vol	10.2%	Neutral	13-week weekly-return volatility.
Base vol	8.5%	Neutral	52-week weekly-return volatility.
Up/down split	24/27	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	7.3% / -6.7%	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	32/100	Negative	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.
Indicator analysis	27/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 10/12, relative leadership 0/12.
Factors	65/100	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	54/100	Neutral	Weighted news tone is neutral across 26 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	26 relevant articles. Generation Development Group (ASX:GDG) Rockets 37.13% as Funds Under Management Hit A\$46.4 Billion

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	2 of 100	37.0%
Industry	AU Asset Management	100	1 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

- 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.
- The share remains more than 20% below its 52-week high.

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	4.34 AUD	21.9%	Off	0.58	13.9M
17 Jul	3.56 AUD	-6.1%	Off	0.37	8.6M
10 Jul	3.79 AUD	-6.7%	Off	0.47	11.2M
03 Jul	4.06 AUD	20.5%	Off	0.38	13.1M
26 Jun	3.37 AUD	-9.7%	Off	0.22	18.6M
19 Jun	3.73 AUD	-2.4%	Off	0.17	6.2M
12 Jun	3.82 AUD	-3.3%	Off	0.19	2.2M
05 Jun	3.95 AUD	-3.2%	Off	0.36	6.2M
29 May	4.08 AUD	0.2%	Off	0.22	1.4M
22 May	4.07 AUD	0.0%	Off	0.05	10.3M

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