

ASX WEEKLY EQUITY REPORT

AVH Weekly Report

AVITA Medical, Inc.

AVH closed the latest completed week at 1.31 AUD. The 4-week return is 21.2% and the 12-week return is 8.7%. The trend backdrop is active, with activity pressure at 0.94.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	50	Currency	AUD
Exchange	ASX	Country	AU
Sector	Healthcare	Industry	Medical Devices
Market cap	180.8M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
1.42 AUD	1.48 AUD	1.27 AUD	1.31 AUD	2.3M	19.2%
weekly open	weekly high	weekly low	weekly close	latest week	10 of 52 weeks active

Company brief

AVITA Medical, Inc., together with its subsidiaries, operates as a therapeutic acute wound care company in the United States, Japan, the European Union, Australia, and the United Kingdom. The company's lead product is the RECELL System, a cell harvesting device used for the treatment of thermal burn wounds and full-thickness skin defects, as well as for...

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 next-week expectancy: Next-week expectancy is negative with a 39.02% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

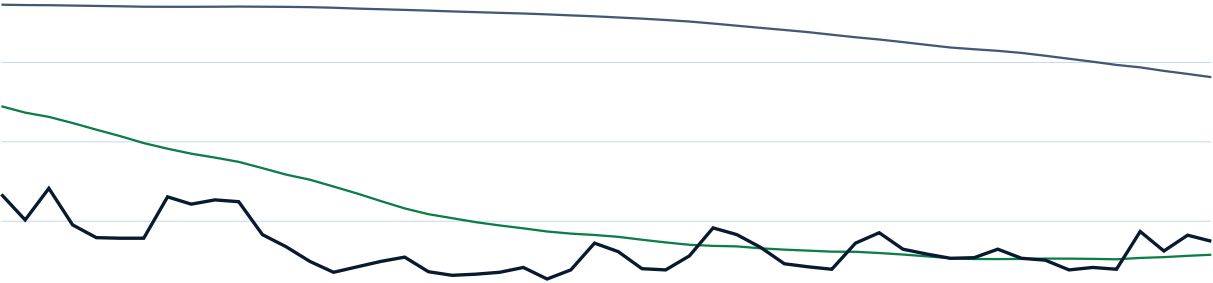
Read	Pillar	Score	Detail
Primary support	Factors	77/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 39.02%	Next-week expectancy is negative with a 39.02% historical one-week setup read.

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 9.2% price vs Trend Line	FAIR GAP -50.6% price vs Fair Value	DRAWDOWN -33.6% from 52-week high	RANGE 32.1% 52-week range	VOLUME 1.5x vs 13-week average
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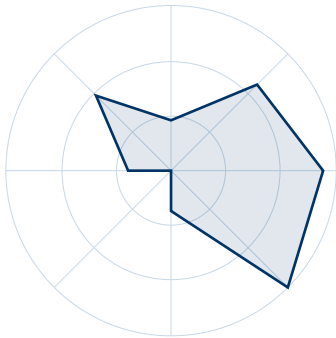
Pillar	Score	Read	Detail
1W	-3.7%	Negative	
4W	21.2%	Positive	
12W	8.7%	Positive	
26W	1.2%	Positive	
52W	-26.5%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	24	Negative	
Momentum	100	Positive	
Activity Pressure	92	Positive	
Relative Leadership	74	Positive	
Next-Week Expectancy	30	Negative	
Volume	64	Neutral	
Smart Money	26	Negative	
Risk Control	0	Negative	

Current evidence clusters

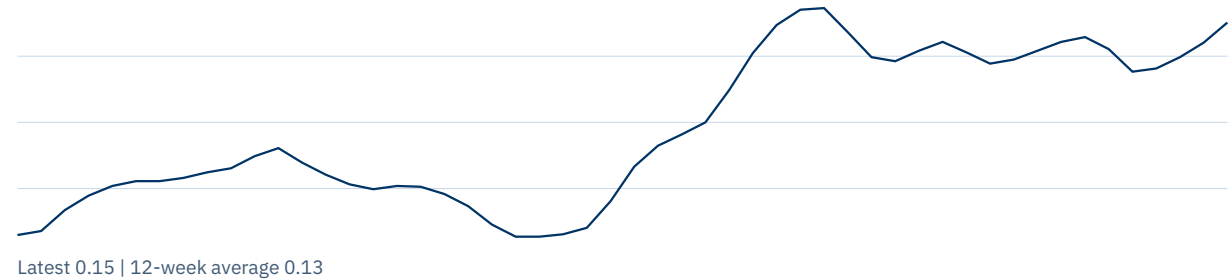
Pillar	Score	Read	Detail
Price follow-through	-3.7%	Negative	Latest completed week; four-week move 21.2%.
Indicator stack	24/92	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 39.02%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	21 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

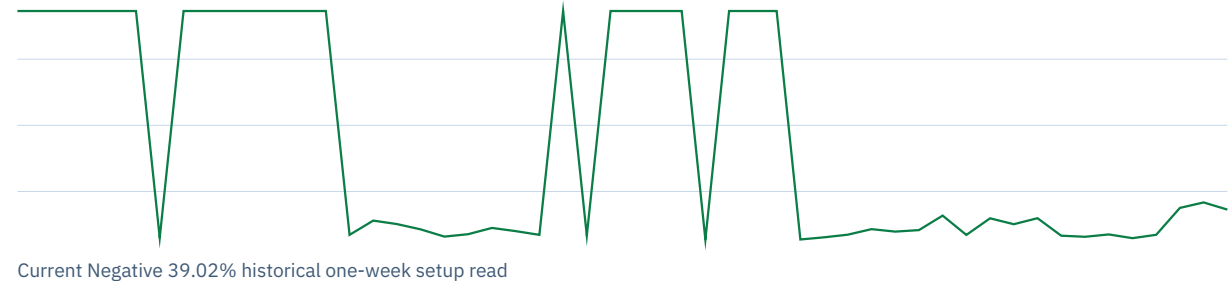
Activity pressure, trend confirmation, and next-week expectancy

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	9/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	8/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	3/12	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	0.94	Four-week pressure change 314.6%.
Relative leadership	4.49	Four-week relative leadership change 128.0%.
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	2.3M	13W 1.5M 52W 2.3M	1.5x vs 13-week average
Volatility	9.6%	52W 10.1%	20 upside weeks / 31 downside weeks
Average move	9.7%	-6.4%	Downside breadth 59.6%

Pillar	Score	Read	Detail
Participation	1.5x	Positive	Latest volume versus the 13-week average.
Baseline	1.5M	Neutral	13-week average volume.
One-year base	2.3M	Neutral	52-week average volume.
Recent vol	9.6%	Neutral	13-week weekly-return volatility.
Base vol	10.1%	Neutral	52-week weekly-return volatility.
Up/down split	20/31	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	9.7% / -6.4%	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	44/100	Neutral	Trend, activity pressure, participation, and risk combine to a 44/100 tape read.
Indicator analysis	48/100	Neutral	Latest 12-week confirmation: trend 9/12, activity pressure 8/12, relative leadership 3/12.
Next-Week Expectancy	Negative 39.02%	Negative	Next-week expectancy is negative with a 39.02% historical one-week setup read.
Factors	77/100	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	53/100	Neutral	Weighted news tone is neutral across 21 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	53/100	21 relevant articles. AVITA Medical Schedules Q2 Results Call for Aug. 6 Webcast

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 Healthcare	100	11 of 100	22.0%
Industry	AU Medical Devices	26	2 of 26	19.2%

Sector leaders

Peer	Exchange	1W	4W	Trend
PTX	ASX	26.0%	50.8%	Off
PIQ	ASX	-11.4%	44.2%	Off
VIT	ASX	-3.2%	36.4%	Off
EZZ	ASX	5.1%	35.5%	Off
NEU	ASX	-3.0%	34.9%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
OSL	ASX	-16.9%	78.5%	On
AVH	ASX	-3.7%	21.2%	On
EYE	ASX	4.2%	19.0%	Off
IMR	ASX	17.4%	2.9%	Off
EMV	ASX	-4.9%	1.7%	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 4-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 39.02% based on similar historical setup states.
- 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	1.31 AUD	-3.7%	On	0.94	2.3M
17 Jul	1.36 AUD	10.5%	On	0.67	2.5M
10 Jul	1.24 AUD	-11.5%	On	0.23	2.0M
03 Jul	1.40 AUD	28.6%	On	-0.12	3.3M
26 Jun	1.08 AUD	-1.4%	Off	-0.44	1.7M
19 Jun	1.10 AUD	1.9%	Off	-0.46	303.5K
12 Jun	1.08 AUD	-6.9%	Off	-0.19	792.6K
05 Jun	1.16 AUD	-1.3%	On	0.03	2.7M
29 May	1.18 AUD	-6.0%	On	0.06	573.9K
22 May	1.25 AUD	5.9%	On	0.20	1.1M

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