

ASX WEEKLY EQUITY REPORT

AQN Weekly Report

Aquirian Limited

AQN closed the latest completed week at 0.38 AUD. The 4-week return is -5.0% and the 12-week return is -20.0%. The trend backdrop is inactive, with activity pressure at -1.07.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	46	Currency	AUD
Exchange	ASX	Country	AU
Sector	Industrials	Industry	Rental & Leasing Services
Market cap	43.5M	Report page	Available online

OPEN 0.38 AUD weekly open	HIGH 0.40 AUD weekly high	LOW 0.34 AUD weekly low	CLOSE 0.38 AUD weekly close	VOLUME 617.1K latest week	TREND 71.2% 37 of 52 weeks active
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Company brief

Aquirian Limited engages in manufacture and supply of energetics, development of technology and innovative products, provision of equipment, onsite field services, workforce and training solutions to the mining and resources industry in Australia. The company operates through Mining Services and People Services segments. It offers consumable products...

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 2/12, activity pressure 2/12, relative leadership 8/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

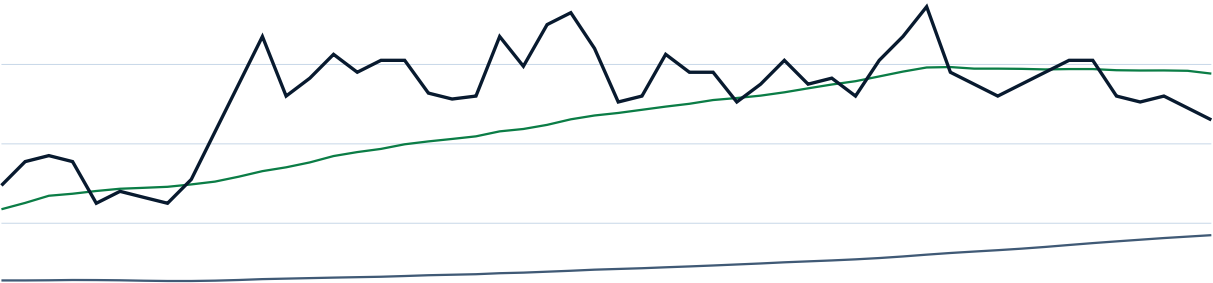
Read	Pillar	Score	Detail
Primary support	Factors	73/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	31/100	Latest 12-week confirmation: trend 2/12, activity pressure 2/12, relative leadership 8/12.

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 -9.3% price vs Trend Line	FAIR GAP 34.2% price vs Fair Value	DRAWDOWN -24.0% from 52-week high	RANGE 40.0% 52-week range	VOLUME 2.8x vs 13-week average
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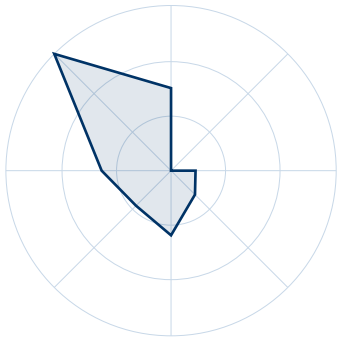
Pillar	Score	Read	Detail
1W	-2.6%	Negative	
4W	-5.0%	Negative	
12W	-20.0%	Negative	
26W	-13.6%	Negative	
52W	8.6%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	39	Neutral	
Momentum	20	Negative	
Activity Pressure	15	Negative	
Relative Leadership	0	Negative	
Next-Week Expectancy	50	Neutral	
Volume	100	Positive	
Smart Money	42	Neutral	
Risk Control	30	Negative	

Current evidence clusters

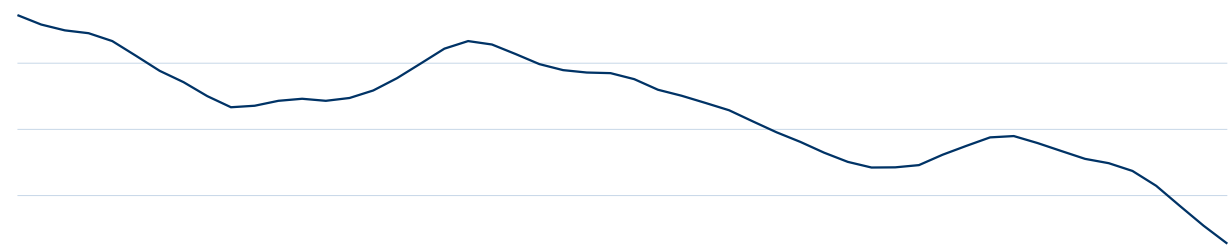
Pillar	Score	Read	Detail
Price follow-through	-2.6%	Negative	Latest completed week; four-week move -5.0%.
Indicator stack	39/15	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	47/100	Neutral	9 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

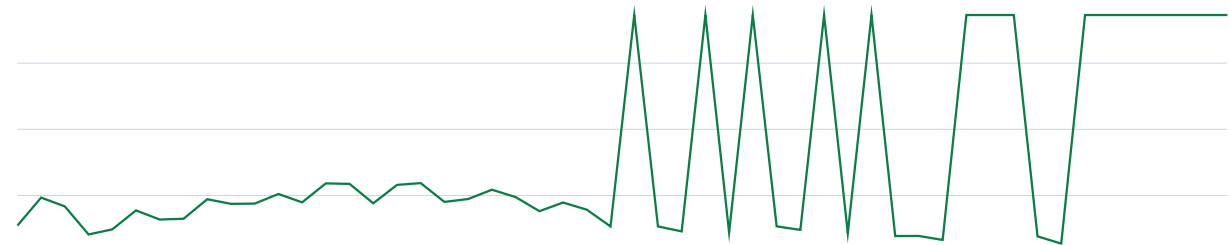
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.25 | 12-week average 0.44

Next-week expectancy path



Current Undecided 51.11% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	2/12	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	8/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.25	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	1	Negative	1 reversal markers

Area	Latest read	Detail
Activity pressure	-1.07	Four-week pressure change -198.4%.
Relative leadership	-5.44	Four-week relative leadership change -1145.4%.
Smart money activity	38	No recent accumulation markers. 1 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	617.1K	13W 224.3K 52W 507.2K	2.8x vs 13-week average
Volatility	4.3%	52W 5.8%	26 upside weeks / 23 downside weeks
Average move	5.0%	-4.9%	Downside breadth 44.2%

Pillar	Score	Read	Detail
Participation	2.8x	Positive	Latest volume versus the 13-week average.
Baseline	224.3K	Neutral	13-week average volume.
One-year base	507.2K	Neutral	52-week average volume.
Recent vol	4.3%	Neutral	13-week weekly-return volatility.
Base vol	5.8%	Neutral	52-week weekly-return volatility.
Up/down split	26/23	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	5.0% / -4.9%	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	37/100	Negative	Trend, activity pressure, participation, and risk combine to a 37/100 tape read.
Indicator analysis	31/100	Negative	Latest 12-week confirmation: trend 2/12, activity pressure 2/12, relative leadership 8/12.
Factors	73/100	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	47/100	Neutral	Weighted news tone is neutral across 9 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	47/100	9 relevant articles. Aquirian Limited Secures Unanimous Shareholder Approval on All Resolutions Including Director Share Placements and Option Grants

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	69 of 100	37.0%
Industry	AU Rental & Leasing Services	3	3 of 3	33.3%

Sector leaders

Peer	Exchange	1W	4W	Trend
HIT	ASX	41.6%	37.0%	Off
ECT	ASX	28.6%	35.0%	Off
FWD	ASX	-6.5%	24.1%	Off
PRG	ASX	-1.7%	24.1%	Off
VBC	ASX	2.4%	20.0%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
EHL	ASX	-2.0%	-0.5%	Off
FPR	ASX	-3.1%	-1.1%	On
AQN	ASX	-2.6%	-5.0%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 1 reversal markers appear in the recent smart-money tape.

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	0.38 AUD	-2.6%	Off	-1.07	617.1K
17 Jul	0.39 AUD	-2.5%	Off	-0.98	218.6K
10 Jul	0.40 AUD	1.3%	Off	-0.74	8
03 Jul	0.40 AUD	-1.3%	Off	-0.46	469.0K
26 Jun	0.40 AUD	-7.0%	Off	-0.36	446.2K
19 Jun	0.43 AUD	0.0%	Off	-0.35	12.1K
12 Jun	0.43 AUD	2.4%	Off	-0.55	44.1K
05 Jun	0.42 AUD	2.4%	Off	-0.62	172.8K
29 May	0.41 AUD	2.5%	Off	-0.54	24.3K
22 May	0.40 AUD	-2.4%	Off	-0.21	203.3K

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