

ASX WEEKLY EQUITY REPORT

BBC Weekly Report

BNK Banking Corporation Limited

BBC closed the latest completed week at 0.24 AUD. The 4-week return is -7.5% and the 12-week return is 0.0%. The trend backdrop is inactive, with activity pressure at 0.75.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	45	Currency	AUD
Exchange	ASX	Country	AU
Sector	Financial Services	Industry	Banks - Regional
Market cap	27.9M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.24 AUD	0.25 AUD	0.24 AUD	0.24 AUD	258.1K	28.8%
weekly open	weekly high	weekly low	weekly close	latest week	15 of 52 weeks active

Company brief

BNK Banking Corporation Limited provides various retail and commercial banking products and financial services in Australia. The company accepts various deposit products, including savings accounts, term deposits, and business accounts; and provides home and business loans under the Goldfields Money and Better Choice brands to its retail and small business...

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 5/12, relative leadership 0/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

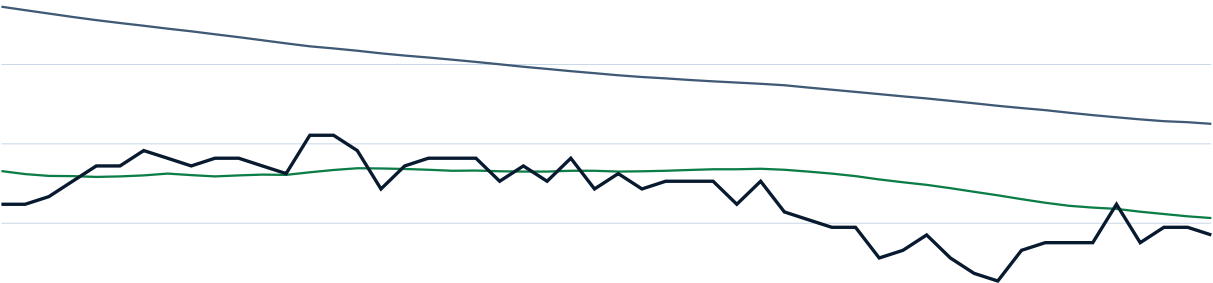
Read	Pillar	Score	Detail
Primary support	Factors	84/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	19/100	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 0/12.

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 -4.3% price vs Trend Line	FAIR GAP -22.8% price vs Fair Value	DRAWDOWN -21.0% from 52-week high	RANGE 35.0% 52-week range	VOLUME 1.4x vs 13-week average
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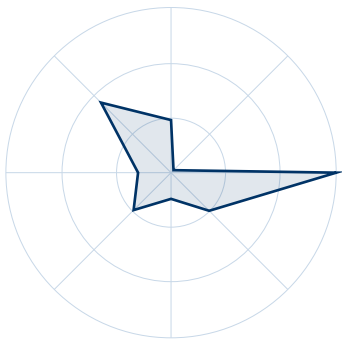
Pillar	Score	Read	Detail
1W	-2.0%	Negative	
4W	-7.5%	Negative	
12W	0.0%	Neutral	
26W	-10.9%	Negative	
52W	-7.5%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	16	Negative	
Momentum	33	Negative	
Activity Pressure	100	Positive	
Relative Leadership	2	Negative	
Next-Week Expectancy	32	Negative	
Volume	60	Neutral	
Smart Money	20	Negative	
Risk Control	32	Negative	

Current evidence clusters

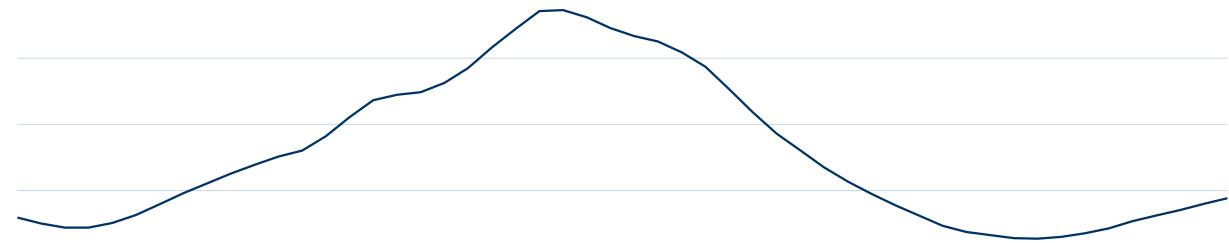
Pillar	Score	Read	Detail
Price follow-through	-2.0%	Negative	Latest completed week; four-week move -7.5%.
Indicator stack	16/100	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Recent	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 36.30%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	48/100	Neutral	9 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

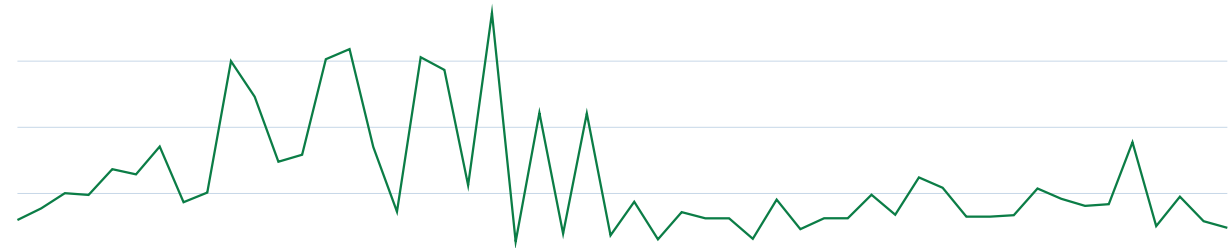
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.09 | 12-week average 0.04

Next-week expectancy path



Current Negative 36.30% 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	5/12	Neutral	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	0.09	Negative	Current proprietary activity-pressure read.
Buy signals	1	Positive	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	Positive	No reversal markers

Area	Latest read	Detail
Activity pressure	0.75	Four-week pressure change 2494.3%.
Relative leadership	-9.08	Four-week relative leadership change -257.9%.
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	258.1K	13W 180.8K 52W 185.3K	1.4x vs 13-week average
Volatility	5.5%	52W 4.3%	19 upside weeks / 20 downside weeks
Average move	4.4%	-4.3%	Downside breadth 38.5%

Pillar	Score	Read	Detail
Participation	1.4x	Neutral	Latest volume versus the 13-week average.
Baseline	180.8K	Neutral	13-week average volume.
One-year base	185.3K	Neutral	52-week average volume.
Recent vol	5.5%	Negative	13-week weekly-return volatility.
Base vol	4.3%	Neutral	52-week weekly-return volatility.
Up/down split	19/20	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	4.4% / -4.3%	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	19/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 0/12.
Next-Week Expectancy	Negative 36.30%	Negative	Next-week expectancy is negative with a 36.30% historical one-week setup read.
Factors	84/100	Positive	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Patient Capital	Recent	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	48/100	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	48/100	9 relevant articles. BNK Banking Corp Ltd (BBC) News Flow

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	- of 100	37.0%
Industry	AU Banks - Regional	7	7 of 7	14.3%

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
MYS	ASX	0.0%	4.3%	On
JDO	ASX	-3.2%	3.4%	Off
HGH	ASX	-1.2%	3.3%	Off
BEN	ASX	1.6%	2.9%	Off
BOQ	ASX	-0.5%	2.1%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Activity pressure is positive on the latest completed week.

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.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 36.30% based on similar historical setup states.
- 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
24 Jul	0.24 AUD	-2.0%	Off	0.75	258.1K
17 Jul	0.25 AUD	0.0%	Off	0.75	3.7K
10 Jul	0.25 AUD	4.2%	Off	0.53	96.8K
03 Jul	0.24 AUD	-9.4%	Off	0.30	956.2K
26 Jun	0.27 AUD	10.4%	Off	0.03	4.5K
19 Jun	0.24 AUD	0.0%	Off	-0.44	0
12 Jun	0.24 AUD	0.0%	Off	-0.69	24.5K
05 Jun	0.24 AUD	2.1%	Off	-0.94	326.2K
29 May	0.23 AUD	9.3%	Off	-1.22	22.2K
22 May	0.21 AUD	-2.3%	Off	-1.27	191.3K

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