

ASX WEEKLY EQUITY REPORT

AUZ Weekly Report

Australian Mines Limited

AUZ closed the latest completed week at 0.02 AUD. The 4-week return is 20.0% and the 12-week return is -17.2%. The trend backdrop is active, with activity pressure at -0.24.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	57	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Other Industrial Metals & Mining
Market cap	55.4M	Report page	Available online

OPEN 0.02 AUD weekly open	HIGH 0.03 AUD weekly high	LOW 0.02 AUD weekly low	CLOSE 0.02 AUD weekly close	VOLUME 45.1M latest week	TREND 73.1% 38 of 52 weeks active
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Company brief

Australian Mines Limited engages in the mining, exploration, and evaluation of mineral projects in Australia and Brazil. The company primarily explores for critical and battery metals, including rare earth elements, lithium, niobium, cobalt, nickel, gold, and scandium deposits. Its flagship project is the 100% owned Sconi battery minerals project located in...

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 indicator analysis: Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 30.67% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

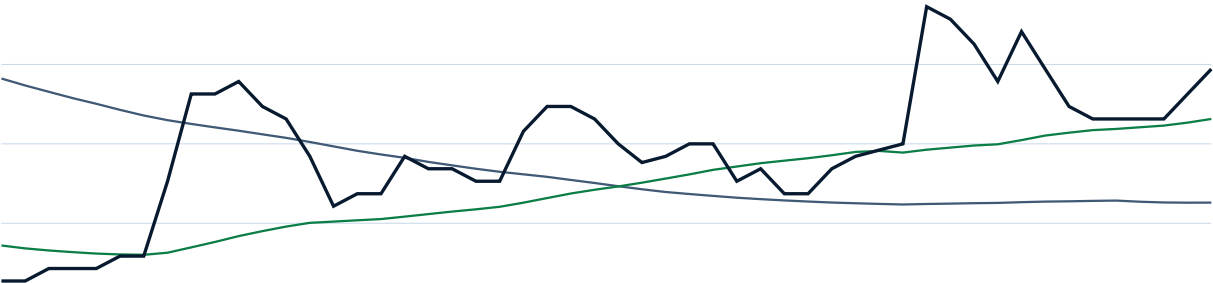
Read	Pillar	Score	Detail
Primary support	Indicator analysis	80/100	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.
Main restraint	Next-Week Expectancy	Negative 30.67%	Next-week expectancy is negative with a 30.67% historical one-week setup read.

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 20.0% price vs Trend Line	FAIR GAP 80.7% price vs Fair Value	DRAWDOWN -29.4% from 52-week high	RANGE 63.0% 52-week range	VOLUME 0.7x vs 13-week average
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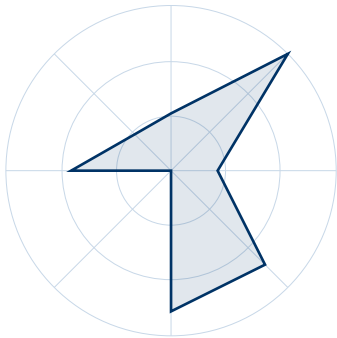
Pillar	Score	Read	Detail
1W	9.1%	Positive	
4W	20.0%	Positive	
12W	-17.2%	Negative	
26W	20.0%	Positive	
52W	200.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	85	Positive	
Momentum	80	Positive	
Activity Pressure	28	Negative	
Relative Leadership	100	Positive	
Next-Week Expectancy	35	Neutral	
Volume	31	Negative	
Smart Money	60	Neutral	
Risk Control	0	Negative	

Current evidence clusters

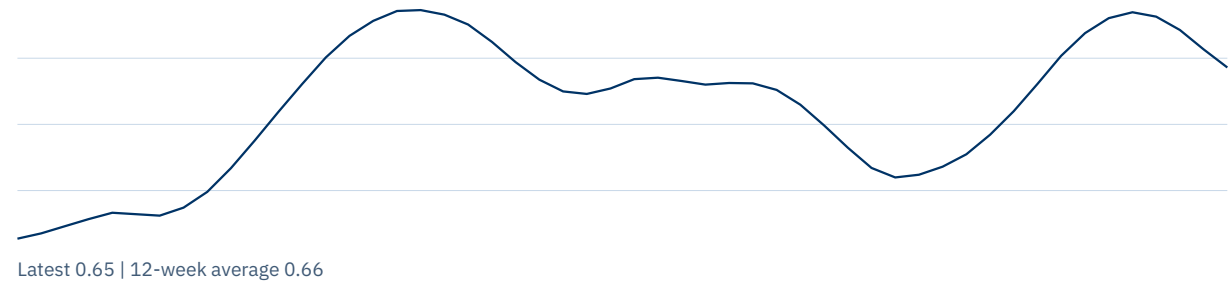
Pillar	Score	Read	Detail
Price follow-through	9.1%	Positive	Latest completed week; four-week move 20.0%.
Indicator stack	85/28	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 30.67%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	15 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

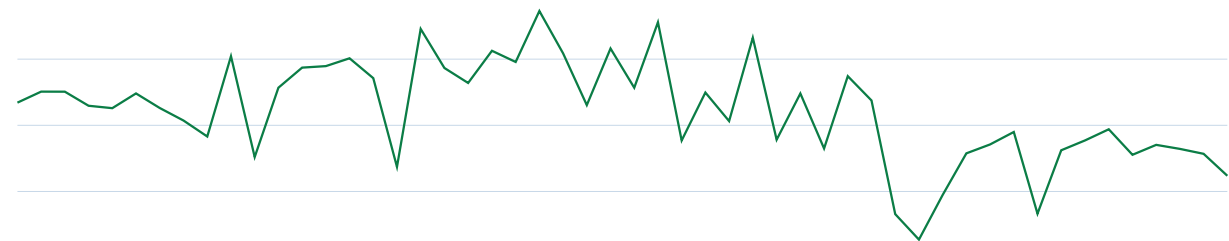
Activity pressure, trend confirmation, and next-week expectancy

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

Activity pressure path



Next-week expectancy path



Current Negative 30.67% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	12/12	Positive	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	9/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.65	Positive	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	-0.24	Four-week pressure change -217.7%.
Relative leadership	36.46	Four-week relative leadership change 75.4%.
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	45.1M	13W 60.9M 52W 49.1M	0.7x vs 13-week average
Volatility	18.7%	52W 16.7%	20 upside weeks / 18 downside weeks
Average move	17.5%	-10.0%	Downside breadth 34.6%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	60.9M	Neutral	13-week average volume.
One-year base	49.1M	Neutral	52-week average volume.
Recent vol	18.7%	Neutral	13-week weekly-return volatility.
Base vol	16.7%	Neutral	52-week weekly-return volatility.
Up/down split	20/18	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	17.5% / -10.0%	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	52/100	Neutral	Trend, activity pressure, participation, and risk combine to a 52/100 tape read.
Indicator analysis	80/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.
Next-Week Expectancy	Negative 30.67%	Negative	Next-week expectancy is negative with a 30.67% historical one-week setup read.
Factors	69/100	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 15 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	15 relevant articles. Why Australian Mines Ltd (ASX: AUZ) Shares Added 5% During the Session

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 Basic Materials	100	- of 100	19.0%
Industry	AU Other Industrial Metals & Mining	100	- of 100	23.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
BNZ	ASX	38.7%	35.8%	Off
MEI	ASX	16.1%	20.0%	Off
SMR	ASX	5.9%	19.2%	Off
TCG	ASX	17.5%	18.7%	Off
S32	ASX	15.1%	14.8%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
CXU	ASX	20.0%	56.2%	On
BNZ	ASX	38.7%	35.8%	Off
TLG	ASX	-1.9%	30.0%	Off
GL1	ASX	6.4%	26.6%	Off
MEI	ASX	16.1%	20.0%	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 13-week active streak.
- 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 constructive, supporting the smart-money activity read.

Risk signals

- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 30.67% based on similar historical setup states.
- 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	0.02 AUD	9.1%	On	-0.24	45.1M
17 Jul	0.02 AUD	10.0%	On	-0.19	32.8M
10 Jul	0.02 AUD	0.0%	On	-0.13	15.9M
03 Jul	0.02 AUD	0.0%	On	0.02	24.8M
26 Jun	0.02 AUD	0.0%	On	0.21	65.1M
19 Jun	0.02 AUD	-4.8%	On	0.40	3.7M
12 Jun	0.02 AUD	-12.5%	On	0.58	12.5M
05 Jun	0.02 AUD	-11.1%	On	0.82	31.0M
29 May	0.03 AUD	17.4%	On	1.07	6.9M
22 May	0.02 AUD	-11.5%	On	1.21	37.2M

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