

ASX WEEKLY EQUITY REPORT

ACW Weekly Report

Actinogen Medical Limited

ACW closed the latest completed week at 0.04 AUD. The 4-week return is 34.4% and the 12-week return is -6.5%. The trend backdrop is inactive, with activity pressure at 0.46.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	46	Currency	AUD
Exchange	ASX	Country	AU
Sector	Healthcare	Industry	Biotechnology
Market cap	136.4M	Report page	Available online

OPEN 0.04 AUD weekly open	HIGH 0.04 AUD weekly high	LOW 0.04 AUD weekly low	CLOSE 0.04 AUD weekly close	VOLUME 12.8M latest week	TREND 38.5% 20 of 52 weeks active
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Company brief

Actinogen Medical Limited, a biotechnology company, develops therapies for neurological and neuropsychiatric diseases associated with dysregulated brain cortisol in Australia. It develops Xanamem, an oral medication and inhibitor of the 11β-HSD1 enzyme that achieves target engagement in the brain for the treatment of Alzheimer's disease, major depressive...

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 41.28% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

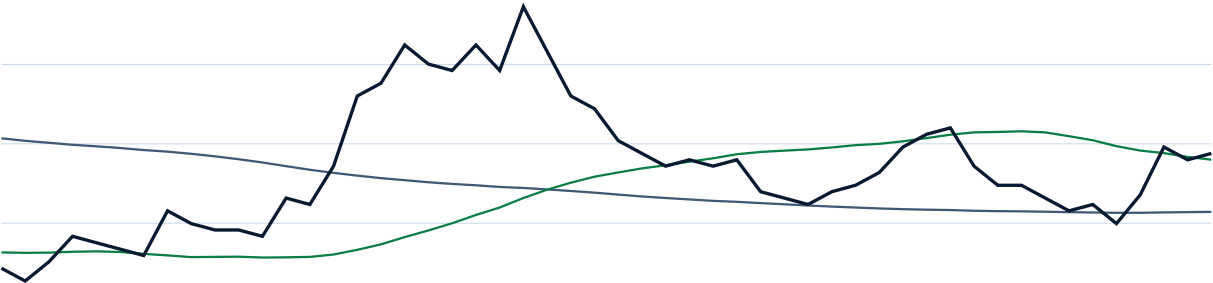
Read	Pillar	Score	Detail
Primary support	Factors	76/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 41.28%	Next-week expectancy is negative with a 41.28% historical one-week setup read.

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 2.3% price vs Trend Line	FAIR GAP 27.1% price vs Fair Value	DRAWDOWN -40.3% from 52-week high	RANGE 40.8% 52-week range	VOLUME 0.9x vs 13-week average
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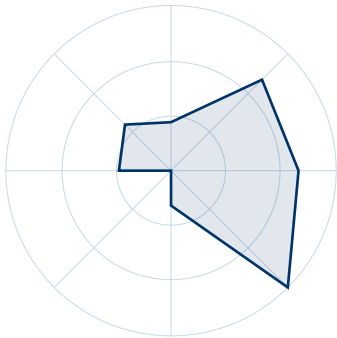
Pillar	Score	Read	Detail
1W	2.4%	Positive	
4W	34.4%	Positive	
12W	-6.5%	Negative	
26W	-14.0%	Negative	
52W	68.6%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	21	Negative	
Momentum	100	Positive	
Activity Pressure	77	Positive	
Relative Leadership	78	Positive	
Next-Week Expectancy	29	Negative	
Volume	39	Neutral	
Smart Money	32	Negative	
Risk Control	0	Negative	

Current evidence clusters

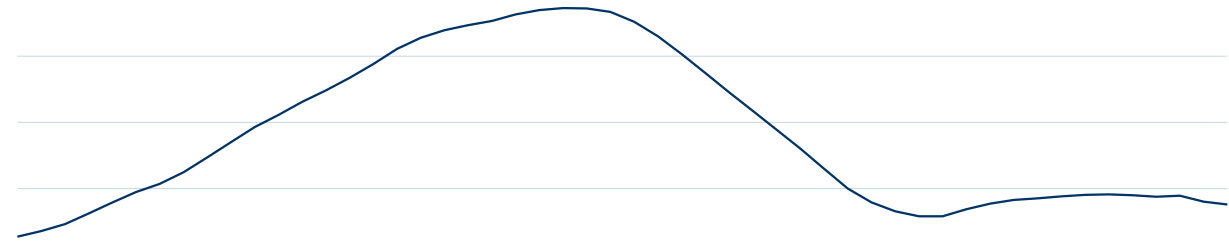
Pillar	Score	Read	Detail
Price follow-through	2.4%	Positive	Latest completed week; four-week move 34.4%.
Indicator stack	21/77	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 41.28%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	17 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 0.20 | 12-week average 0.22

Next-week expectancy path



Current Negative 41.28% 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	6/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	6/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.20	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	0.46	Four-week pressure change 237.6%.
Relative leadership	5.81	Four-week relative leadership change 131.0%.
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	12.8M	13W 13.7M 52W 17.7M	0.9x vs 13-week average
Volatility	8.9%	52W 9.7%	22 upside weeks / 28 downside weeks
Average move	10.6%	-5.6%	Downside breadth 53.8%

Pillar	Score	Read	Detail
Participation	0.9x	Neutral	Latest volume versus the 13-week average.
Baseline	13.7M	Neutral	13-week average volume.
One-year base	17.7M	Neutral	52-week average volume.
Recent vol	8.9%	Neutral	13-week weekly-return volatility.
Base vol	9.7%	Neutral	52-week weekly-return volatility.
Up/down split	22/28	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	10.6% / -5.6%	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	40/100	Neutral	Trend, activity pressure, participation, and risk combine to a 40/100 tape read.
Indicator analysis	32/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 6/12, relative leadership 6/12.
Next-Week Expectancy	Negative 41.28%	Negative	Next-week expectancy is negative with a 41.28% historical one-week setup read.
Factors	76/100	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 17 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	17 relevant articles. Actinogen (ASX:ACW) Xanamem depression data lands in the British Journal of Psychiatry

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	6 of 100	22.0%
Industry	AU Biotechnology	47	6 of 47	19.1%

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
AGN	ASX	-3.1%	66.7%	Off
PTX	ASX	26.0%	50.8%	Off
PIQ	ASX	-11.4%	44.2%	Off
EZZ	ASX	5.1%	35.5%	Off
NEU	ASX	-3.0%	34.9%	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.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Next-week expectancy is negative at 41.28% 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	0.04 AUD	2.4%	Off	0.46	12.8M
17 Jul	0.04 AUD	-4.5%	Off	0.26	13.0M
10 Jul	0.04 AUD	20.5%	Off	0.05	24.3M
03 Jul	0.04 AUD	14.1%	Off	-0.29	18.8M
26 Jun	0.03 AUD	-8.6%	Off	-0.33	21.4M
19 Jun	0.04 AUD	2.9%	Off	-0.36	1.5M
12 Jun	0.03 AUD	-5.6%	Off	-0.17	1.7M
05 Jun	0.04 AUD	-5.3%	Off	-0.05	14.9M
29 May	0.04 AUD	0.0%	Off	0.08	1.6M
22 May	0.04 AUD	-7.3%	Off	0.13	34.3M

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