

ASX WEEKLY EQUITY REPORT

ACP Weekly Report

Audalia Resources Limited

ACP closed the latest completed week at 0.03 AUD. The 4-week return is 0.0% and the 12-week return is 0.0%. 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	54	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Other Industrial Metals & Mining
Market cap	20.3M	Report page	Available online

OPEN 0.03 AUD weekly open	HIGH 0.03 AUD weekly high	LOW 0.03 AUD weekly low	CLOSE 0.03 AUD weekly close	VOLUME 140.0K latest week	TREND 50.0% 26 of 52 weeks active
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Company brief

Audalia Resources Limited engages in the exploration and evaluation of mineral properties in Australia. The company explores for vanadium, titanium, and iron deposits. It holds a 100% interest in the Medcalf project that covers an area of approximately 38 square kilometers located to the southeast of Perth near Lake Johnston, Western Australia. Audalia...

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 24.68% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

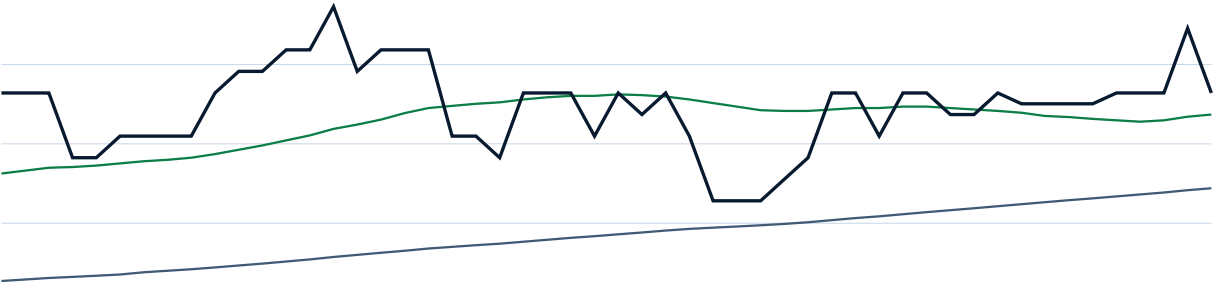
Read	Pillar	Score	Detail
Primary support	Factors	71/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 24.68%	Next-week expectancy is negative with a 24.68% historical one-week setup read.

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 4.2% price vs Trend Line	FAIR GAP 21.5% price vs Fair Value	DRAWDOWN -13.8% from 52-week high	RANGE 55.6% 52-week range	VOLUME 3.7x vs 13-week average
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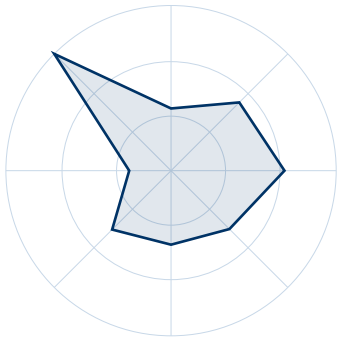
Pillar	Score	Read	Detail
1W	-10.7%	Negative	
4W	0.0%	Neutral	
12W	0.0%	Neutral	
26W	8.7%	Positive	
52W	-7.4%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	45	Neutral	
Momentum	50	Neutral	
Activity Pressure	69	Positive	
Relative Leadership	58	Neutral	
Next-Week Expectancy	38	Neutral	
Volume	100	Positive	
Smart Money	25	Negative	
Risk Control	50	Neutral	

Current evidence clusters

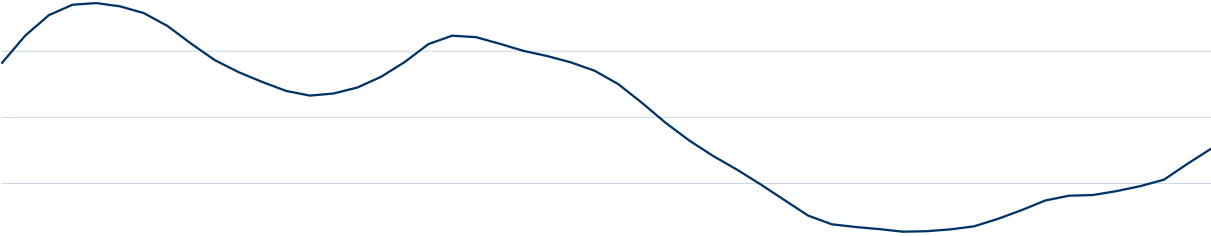
Pillar	Score	Read	Detail
Price follow-through	-10.7%	Negative	Latest completed week; four-week move 0.0%.
Indicator stack	45/69	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 24.68%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	7 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

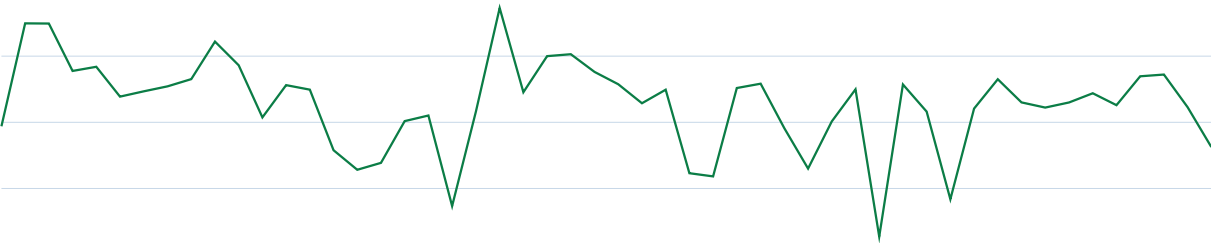
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.40 | 12-week average 0.25

Next-week expectancy path



Current Negative 24.68% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	5/12	Neutral	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	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	0.40	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	0.94	Four-week pressure change 22.1%.
Relative leadership	2.84	Four-week relative leadership change -1.1%.
Smart money activity	26	No recent accumulation markers. 2 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	140.0K	13W 37.4K 52W 33.3K	3.7x vs 13-week average
Volatility	4.8%	52W 6.2%	16 upside weeks / 13 downside weeks
Average move	6.8%	-8.2%	Downside breadth 25.0%

Pillar	Score	Read	Detail
Participation	3.7x	Positive	Latest volume versus the 13-week average.
Baseline	37.4K	Neutral	13-week average volume.
One-year base	33.3K	Neutral	52-week average volume.
Recent vol	4.8%	Neutral	13-week weekly-return volatility.
Base vol	6.2%	Neutral	52-week weekly-return volatility.
Up/down split	16/13	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	6.8% / -8.2%	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	53/100	Neutral	Trend, activity pressure, participation, and risk combine to a 53/100 tape read.
Indicator analysis	62/100	Neutral	Latest 12-week confirmation: trend 5/12, activity pressure 12/12, relative leadership 12/12.
Next-Week Expectancy	Negative 24.68%	Negative	Next-week expectancy is negative with a 24.68% historical one-week setup read.
Factors	71/100	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	50/100	Neutral	Weighted news tone is neutral across 7 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	50/100	7 relevant articles. Audalia Resources (ASX:ACP) Pops 12% — What Is Drawing the Market to This Emerging Resources Play?

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 5-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 positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- Next-week expectancy is negative at 24.68% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 2 reversal markers appear in the recent smart-money tape.
- The latest week was a sharp negative move.

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	0.03 AUD	-10.7%	On	0.94	140.0K
17 Jul	0.03 AUD	12.0%	On	0.94	166.7K
10 Jul	0.03 AUD	0.0%	On	0.63	0
03 Jul	0.03 AUD	0.0%	On	0.76	0
26 Jun	0.03 AUD	2.0%	On	0.77	116.4K
19 Jun	0.02 AUD	0.0%	Off	0.58	0
12 Jun	0.02 AUD	0.0%	Off	0.53	0
05 Jun	0.02 AUD	0.0%	Off	0.44	0
29 May	0.02 AUD	-2.0%	Off	0.38	0
22 May	0.03 AUD	4.2%	Off	0.40	20

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