

ASX WEEKLY EQUITY REPORT

AGL Weekly Report

AGL Energy Limited

AGL closed the latest completed week at 8.32 AUD. The 4-week return is -1.2% and the 12-week return is -14.1%. The trend backdrop is inactive, with activity pressure at -1.12.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	38	Currency	AUD
Exchange	ASX	Country	AU
Sector	Utilities	Industry	Utilities - Independent Power Producers
Market cap	5.8B	Report page	Available online

OPEN 8.40 AUD weekly open	HIGH 8.47 AUD weekly high	LOW 8.18 AUD weekly low	CLOSE 8.32 AUD weekly close	VOLUME 8.4M latest week	TREND 26.9% 14 of 52 weeks active
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Company brief

AGL Energy Limited, together with its subsidiaries, supplies energy and other essential services in Australia. It operates through in segments: Customer Markets, Integrated Energy, and Investments. The company engages in the retailing of electricity, gas, broadband/mobile/voice, and solar and energy efficiency products and services; and selling, marketing...

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 next-week expectancy: Next-week expectancy is positive with a 55.06% historical one-week setup read. The main constraint is factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 55.06%	Next-week expectancy is positive with a 55.06% historical one-week setup read.
Main restraint	Factors	8/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.



TREND DISTANCE -8.4% price vs Trend Line	FAIR GAP -10.3% price vs Fair Value	DRAWDOWN -19.9% from 52-week high	RANGE 18.8% 52-week range	VOLUME 0.9x vs 13-week average
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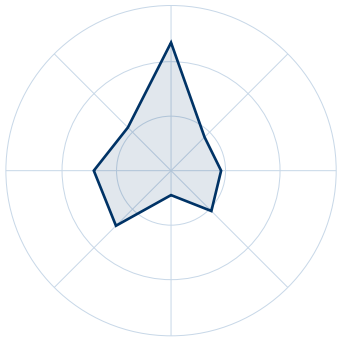
Pillar	Score	Read	Detail
1W	-0.8%	Negative	
4W	-1.2%	Negative	
12W	-14.1%	Negative	
26W	-3.4%	Negative	
52W	-10.2%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	15	Negative	
Momentum	35	Neutral	
Activity Pressure	30	Negative	
Relative Leadership	29	Negative	
Next-Week Expectancy	78	Positive	
Volume	37	Neutral	
Smart Money	47	Neutral	
Risk Control	47	Neutral	

Current evidence clusters

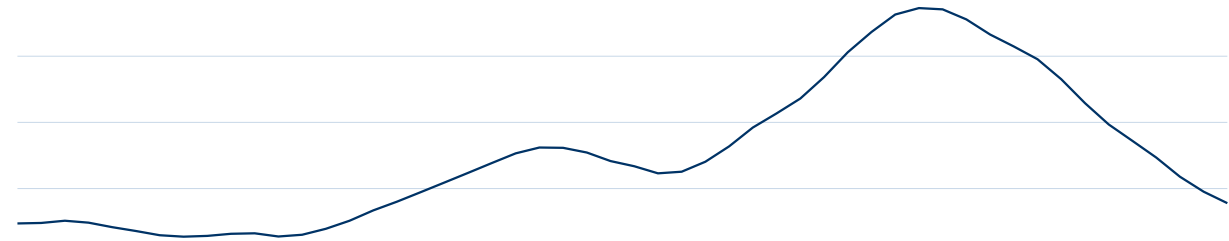
Pillar	Score	Read	Detail
Price follow-through	-0.8%	Negative	Latest completed week; four-week move -1.2%.
Indicator stack	15/30	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 55.06%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	23 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

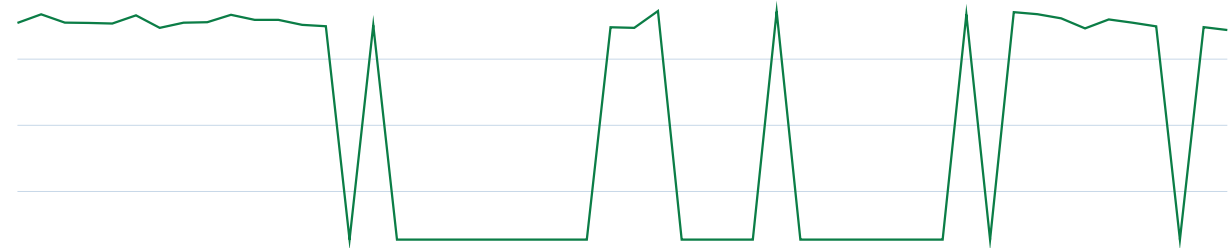
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.17 | 12-week average 0.45

Next-week expectancy path



Current Positive 55.06% 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	1/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	1/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.17	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	-1.12	Four-week pressure change 6.6%.
Relative leadership	-6.96	Four-week relative leadership change -5.3%.
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	8.4M	13W 9.5M 52W 13.9M	0.9x vs 13-week average
Volatility	2.3%	52W 4.0%	22 upside weeks / 28 downside weeks
Average move	2.9%	-2.6%	Downside breadth 53.8%

Pillar	Score	Read	Detail
Participation	0.9x	Neutral	Latest volume versus the 13-week average.
Baseline	9.5M	Neutral	13-week average volume.
One-year base	13.9M	Neutral	52-week average volume.
Recent vol	2.3%	Neutral	13-week weekly-return volatility.
Base vol	4.0%	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	2.9% / -2.6%	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	39/100	Negative	Trend, activity pressure, participation, and risk combine to a 39/100 tape read.
Indicator analysis	19/100	Negative	Latest 12-week confirmation: trend 2/12, activity pressure 1/12, relative leadership 1/12.
Next-Week Expectancy	Positive 55.06%	Positive	Next-week expectancy is positive with a 55.06% historical one-week setup read.
Factors	8/100	Negative	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 23 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	23 relevant articles. Talen Energy Corporation (TLN) stock price, news, quote and history

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 Utilities	23	12 of 23	34.8%
Industry	AU Utilities - Independent Power Producers	3	3 of 3	66.7%

Sector leaders

Peer	Exchange	1W	4W	Trend
CCE	ASX	55.6%	180.0%	On
JNS	ASX	-6.9%	74.2%	On
KPO	ASX	23.5%	50.0%	On
BTE	ASX	2.0%	13.6%	Off
LPE	ASX	16.7%	12.0%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
GNE	ASX	-0.5%	4.9%	On
EWC	ASX	1.8%	3.6%	On
AGL	ASX	-0.8%	-1.2%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Next-week expectancy is positive at 55.06% based on similar historical setup states.

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.
- Activity pressure is negative, which weakens the current setup.
- 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	8.32 AUD	-0.8%	Off	-1.12	8.4M
17 Jul	8.39 AUD	-0.6%	Off	-1.06	14.7M
10 Jul	8.44 AUD	1.4%	Off	-1.11	9.5M
03 Jul	8.32 AUD	-1.2%	Off	-1.13	14.0M
26 Jun	8.42 AUD	-1.9%	Off	-1.20	9.9M
19 Jun	8.58 AUD	-1.3%	Off	-1.33	3.2M
12 Jun	8.69 AUD	1.9%	Off	-1.36	1.2M
05 Jun	8.53 AUD	-0.4%	Off	-1.22	11.5M
29 May	8.56 AUD	-4.6%	Off	-1.03	3.8M
22 May	8.97 AUD	-1.3%	Off	-0.56	10.4M

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