

ASX WEEKLY EQUITY REPORT

ATV Weekly Report

ActivePort Group Ltd

ATV closed the latest completed week at 0.02 AUD. The 4-week return is -27.3% and the 12-week return is 45.5%. The trend backdrop is active, with activity pressure at 0.55.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	48	Currency	AUD
Exchange	ASX	Country	AU
Sector	Technology	Industry	Information Technology Services
Market cap	18.2M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.02 AUD	0.02 AUD	0.02 AUD	0.02 AUD	27.9M	38.5%
weekly open	weekly high	weekly low	weekly close	latest week	20 of 52 weeks active

Company brief

ActivePort Group Ltd offers orchestration solutions in Australia and internationally. The company operates through Activeport Software and Activeport SaaS segments. It offers SD-Internet that provides connection to the Internet and cloud applications for single-location businesses; and network functions virtualization, a solution to virtualize components of...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

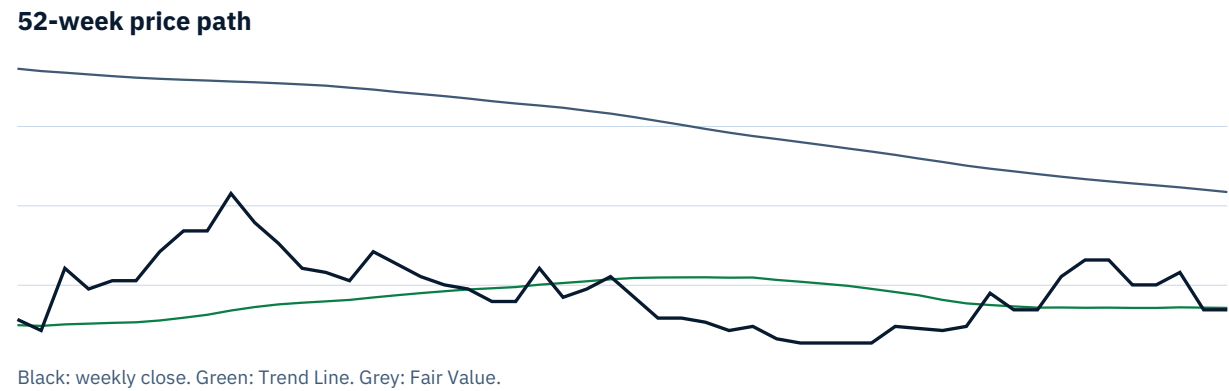
The strongest supporting evidence is factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The main constraint is weekly tape: Trend, activity pressure, participation, and risk combine to a 29/100 tape read. The combined read is balanced, making the next change in trend, 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	Weekly tape	29/100	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.

WEEKLY TAPE

Price, Trend Line, and Fair Value

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



TREND DISTANCE -2.7% price vs Trend Line	FAIR GAP -63.9% price vs Fair Value	DRAWDOWN -63.6% from 52-week high	RANGE 24.3% 52-week range	VOLUME 0.8x vs 13-week average
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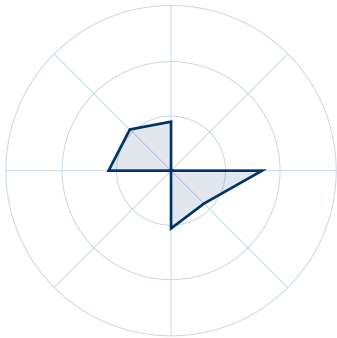
Pillar	Score	Read	Detail
1W	0.0%	Neutral	
4W	-27.3%	Negative	
12W	45.5%	Positive	
26W	-33.3%	Negative	
52W	28.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	35	Neutral	
Momentum	28	Negative	
Activity Pressure	55	Neutral	
Relative Leadership	0	Negative	
Next-Week Expectancy	30	Negative	
Volume	35	Neutral	
Smart Money	38	Neutral	
Risk Control	0	Negative	

Current evidence clusters

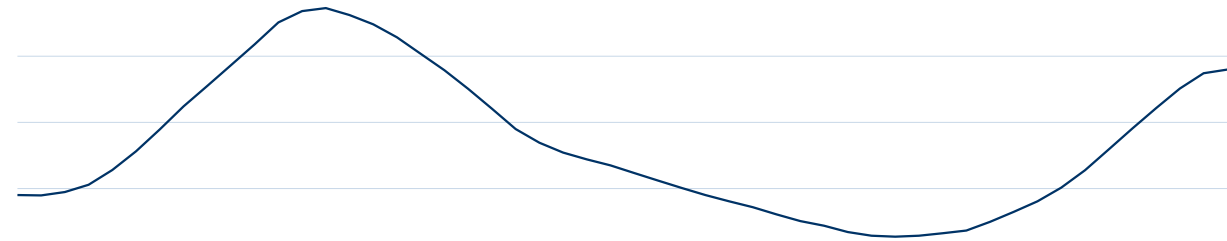
Pillar	Score	Read	Detail
Price follow-through	0.0%	Neutral	Latest completed week; four-week move -27.3%.
Indicator stack	35/55	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 40.73%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	55/100	Neutral	18 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

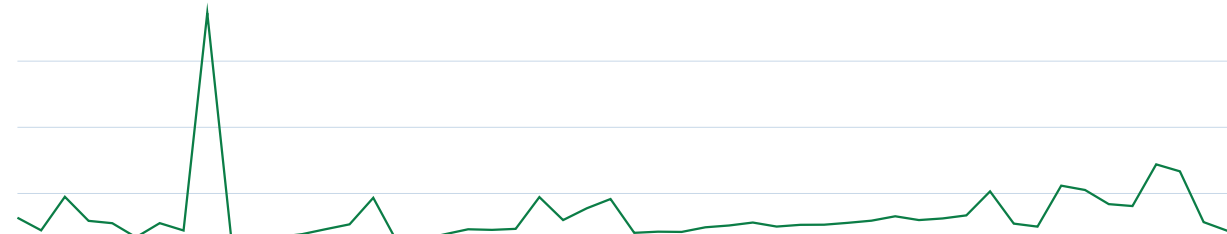
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.62 | 12-week average 0.31

Next-week expectancy path



Current Negative 40.73% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	4/12	Neutral	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	10/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	7/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.62	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	0.55	Four-week pressure change -58.8%.
Relative leadership	-21.13	Four-week relative leadership change -275.9%.
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	27.9M	13W 33.2M 52W 40.6M	0.8x vs 13-week average
Volatility	26.7%	52W 27.9%	17 upside weeks / 24 downside weeks
Average move	31.9%	-15.2%	Downside breadth 46.2%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	33.2M	Neutral	13-week average volume.
One-year base	40.6M	Neutral	52-week average volume.
Recent vol	26.7%	Neutral	13-week weekly-return volatility.
Base vol	27.9%	Neutral	52-week weekly-return volatility.
Up/down split	17/24	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	31.9% / -15.2%	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	29/100	Negative	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.
Indicator analysis	57/100	Neutral	Latest 12-week confirmation: trend 4/12, activity pressure 10/12, relative leadership 7/12.
Next-Week Expectancy	Negative 40.73%	Negative	Next-week expectancy is negative with a 40.73% 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	55/100	Neutral	Weighted news tone is neutral across 18 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	55/100	18 relevant articles. Activeport Group Launches \$1.1 Million Capital Raise via Placement of 73 Million Shares at 1.5 Cents

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 Technology	100	91 of 100	22.0%
Industry	AU Information Technology Services	19	16 of 19	36.8%

Sector leaders

Peer	Exchange	1W	4W	Trend
SEN	ASX	17.7%	28.5%	On
NVU	ASX	38.6%	22.0%	Off
BVS	ASX	-8.8%	18.4%	On
BLG	ASX	4.3%	18.0%	On
CAT	ASX	2.7%	17.2%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
AD1	ASX	4.0%	62.5%	Off
CT1	ASX	20.0%	20.0%	On
CCG	ASX	-4.5%	14.9%	On
ASV	ASX	2.1%	9.1%	Off
DTL	ASX	2.6%	-0.7%	On

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 4-week active streak.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- 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 40.73% 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	0.0%	On	0.55	27.9M
17 Jul	0.02 AUD	-36.0%	On	0.88	42.3M
10 Jul	0.03 AUD	13.6%	On	1.10	19.8M
03 Jul	0.02 AUD	0.0%	On	1.17	40.3M
26 Jun	0.02 AUD	-21.4%	Off	1.32	94.1M
19 Jun	0.03 AUD	0.0%	Off	1.16	12.8M
12 Jun	0.03 AUD	16.7%	Off	1.09	12.5M
05 Jun	0.02 AUD	50.0%	Off	1.17	58.1M
29 May	0.02 AUD	0.0%	Off	0.72	3.8M
22 May	0.02 AUD	-20.0%	Off	0.32	21.9M

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