

ASX WEEKLY EQUITY REPORT

AMC Weekly Report

Amcor plc

AMC closed the latest completed week at 61.15 AUD. The 4-week return is -0.8% and the 12-week return is 16.3%. The trend backdrop is inactive, with activity pressure at 0.94.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	36	Currency	AUD
Exchange	ASX	Country	AU
Sector	Consumer Cyclical	Industry	Packaging & Containers
Market cap	25.4B	Report page	Available online

OPEN 63.52 AUD weekly open	HIGH 63.63 AUD weekly high	LOW 60.35 AUD weekly low	CLOSE 61.15 AUD weekly close	VOLUME 3.0M latest week	TREND 7.7% 4 of 52 weeks active
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Company brief

Amcor plc, together with its subsidiaries, engages in the production and sale of packaging products in Europe, North America, Latin America, and the Asia Pacific. The company operates in two segments, Global Flexible Packaging Solutions and Global Rigid Packaging Solutions. The Global Flexible Packaging Solutions segment develops and supplies flexible...

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 sentiment: Weighted news tone is neutral across 16 relevant articles. 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.

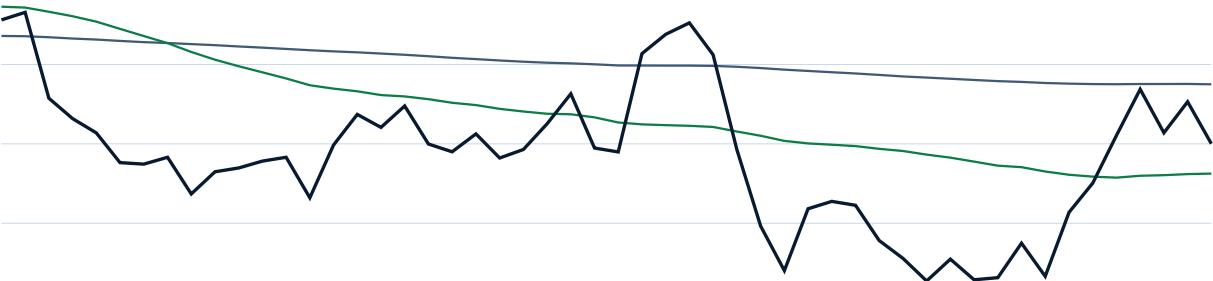
Read	Pillar	Score	Detail
Primary support	Sentiment	53/100	Weighted news tone is neutral across 16 relevant articles.
Main restraint	Factors	9/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.

WEEKLY TAPE

Price, Trend Line, and Fair Value

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

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE 3.1% price vs Trend Line	FAIR GAP -5.7% price vs Fair Value	DRAWDOWN -14.9% from 52-week high	RANGE 50.1% 52-week range	VOLUME 1.2x vs 13-week average
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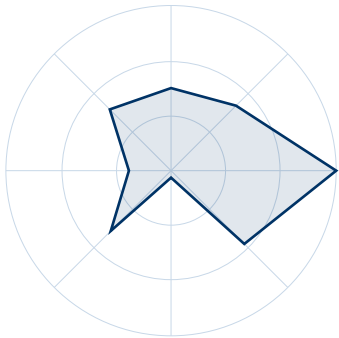
Pillar	Score	Read	Detail
1W	-4.1%	Negative	
4W	-0.8%	Negative	
12W	16.3%	Positive	
26W	0.4%	Positive	
52W	-12.5%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	4	Negative	
Momentum	63	Neutral	
Activity Pressure	100	Positive	
Relative Leadership	56	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	52	Neutral	
Smart Money	26	Negative	
Risk Control	52	Neutral	

Current evidence clusters

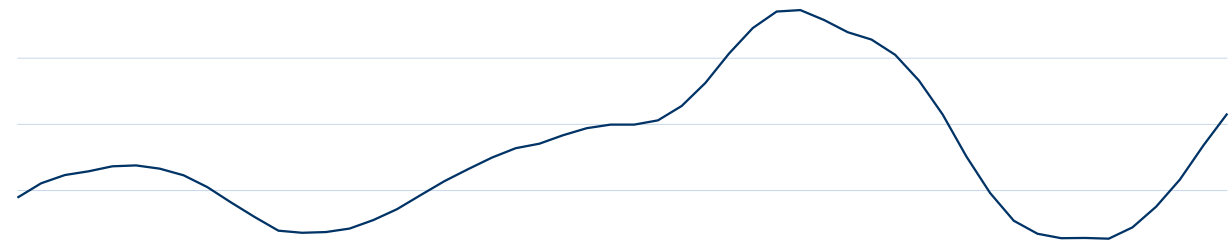
Pillar	Score	Read	Detail
Price follow-through	-4.1%	Negative	Latest completed week; four-week move -0.8%.
Indicator stack	4/100	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	53/100	Neutral	16 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

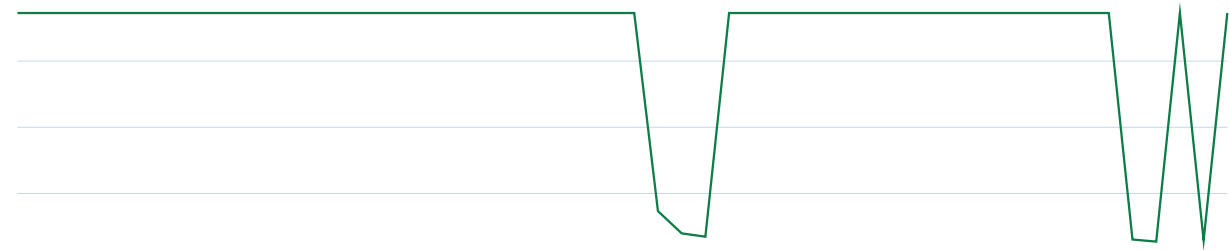
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.30 | 12-week average 0.12

Next-week expectancy path



Current Undecided 48.32% 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	5/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	5/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.30	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	0.94	Four-week pressure change 677.5%.
Relative leadership	1.66	Four-week relative leadership change 8.2%.
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	3.0M	13W 2.4M 52W 3.1M	1.2x vs 13-week average
Volatility	3.9%	52W 3.9%	26 upside weeks / 26 downside weeks
Average move	2.9%	-3.3%	Downside breadth 50.0%

Pillar	Score	Read	Detail
Participation	1.2x	Neutral	Latest volume versus the 13-week average.
Baseline	2.4M	Neutral	13-week average volume.
One-year base	3.1M	Neutral	52-week average volume.
Recent vol	3.9%	Neutral	13-week weekly-return volatility.
Base vol	3.9%	Neutral	52-week weekly-return volatility.
Up/down split	26/26	Neutral	Count of positive and negative weeks in the 52-week window.
Average skew	2.9% / -3.3%	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	47/100	Neutral	Trend, activity pressure, participation, and risk combine to a 47/100 tape read.
Indicator analysis	30/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 5/12.
Factors	9/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	31/100	Negative	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	53/100	Neutral	Weighted news tone is neutral across 16 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	16 relevant articles. Could Amcor (ASX:AMC) Be the Value-Stock Signal the ASX Is Missing?

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 Consumer Cyclical	91	51 of 91	16.5%
Industry	AU Packaging & Containers	4	3 of 4	25.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
NC6	ASX	5.6%	55.1%	Off
CYQ	ASX	20.0%	50.0%	On
CCX	ASX	-12.3%	38.9%	Off
MCO	ASX	0.0%	33.3%	On
CMA	ASX	11.1%	31.6%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
MCO	ASX	0.0%	33.3%	On
ORA	ASX	1.4%	3.6%	Off
AMC	ASX	-4.1%	-0.8%	Off
PPY	ASX	-11.1%	-11.1%	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.
- 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.
- Price is below Fair Value, so the market is still discounting the latest tape.
- 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	61.15 AUD	-4.1%	Off	0.94	3.0M
17 Jul	63.77 AUD	3.1%	Off	0.98	2.3M
10 Jul	61.83 AUD	-4.2%	Off	0.87	2.3M
03 Jul	64.55 AUD	4.7%	Off	0.66	2.6M
26 Jun	61.67 AUD	5.1%	Off	0.12	2.8M
19 Jun	58.69 AUD	3.2%	Off	-0.41	959.7K
12 Jun	56.87 AUD	7.6%	Off	-0.82	623.0K
05 Jun	52.87 AUD	-3.8%	Off	-0.99	2.8M
29 May	54.94 AUD	4.1%	Off	-0.89	626.8K
22 May	52.78 AUD	0.2%	Off	-0.87	2.6M

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