

ASX WEEKLY EQUITY REPORT

GWA Weekly Report

GWA Group Limited

GWA closed the latest completed week at 2.31 AUD. The 4-week return is 0.4% and the 12-week return is 14.9%. The trend backdrop is inactive, with activity pressure at 0.76.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	49	Currency	AUD
Exchange	ASX	Country	AU
Sector	Industrials	Industry	Building Products & Equipment
Market cap	567.5M	Report page	Available online

OPEN 2.38 AUD weekly open	HIGH 2.40 AUD weekly high	LOW 2.31 AUD weekly low	CLOSE 2.31 AUD weekly close	VOLUME 1.3M latest week	TREND 55.8% 29 of 52 weeks active
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Company brief

GWA Group Limited research, designs, manufactures, imports, and markets building fixtures and fittings to residential and commercial premises in Australia, New Zealand, the United Kingdom, and internationally. It provides vitreous China toilet suites, basins, plastic cisterns, taps and showers, kitchen sinks, baths, laundry tubs, smart products, and...

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 indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 1/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

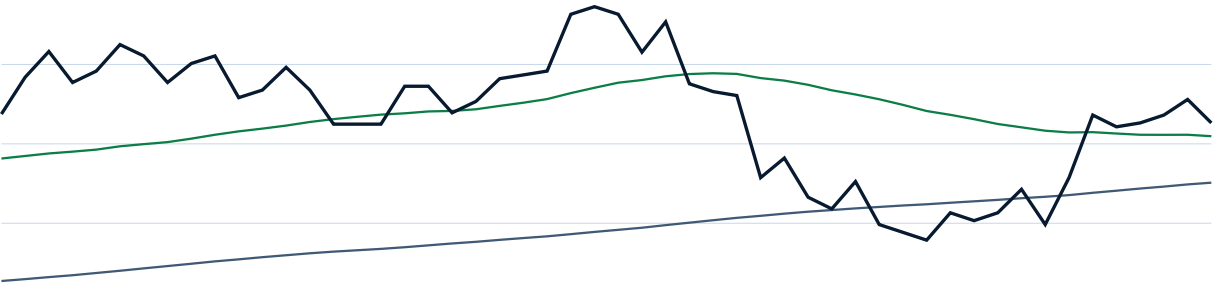
Read	Pillar	Score	Detail
Primary support	Factors	82/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	23/100	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 1/12.

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 1.5% price vs Trend Line	FAIR GAP 7.1% price vs Fair Value	DRAWDOWN -13.0% from 52-week high	RANGE 49.9% 52-week range	VOLUME 0.7x vs 13-week average
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Pillar	Score	Read	Detail
1W	-2.5%	Negative	
4W	0.4%	Positive	
12W	14.9%	Positive	
26W	-11.4%	Negative	
52W	3.2%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	31	Negative	
Momentum	64	Neutral	
Activity Pressure	80	Positive	
Relative Leadership	50	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	30	Negative	
Smart Money	23	Negative	
Risk Control	59	Neutral	

Current evidence clusters

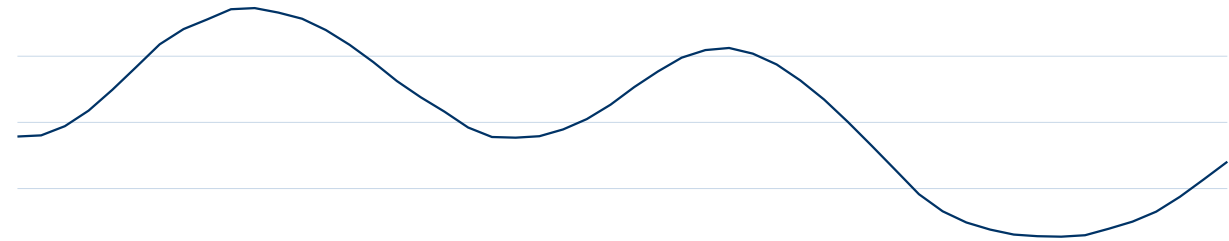
Pillar	Score	Read	Detail
Price follow-through	-2.5%	Negative	Latest completed week; four-week move 0.4%.
Indicator stack	31/80	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	53/100	Neutral	11 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 0.26 | 12-week average 0.09

Next-week expectancy path



Current Undecided 51.68% 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	1/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.26	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	0.76	Four-week pressure change 204.4%.
Relative leadership	-0.68	Four-week relative leadership change 23.5%.
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	1.3M	13W 1.8M 52W 1.7M	0.7x vs 13-week average
Volatility	3.1%	52W 3.2%	27 upside weeks / 22 downside weeks
Average move	2.5%	-2.9%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	1.8M	Neutral	13-week average volume.
One-year base	1.7M	Neutral	52-week average volume.
Recent vol	3.1%	Neutral	13-week weekly-return volatility.
Base vol	3.2%	Neutral	52-week weekly-return volatility.
Up/down split	27/22	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.5% / -2.9%	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	46/100	Neutral	Trend, activity pressure, participation, and risk combine to a 46/100 tape read.
Indicator analysis	23/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 5/12, relative leadership 1/12.
Factors	82/100	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 11 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	11 relevant articles. Dividend Stocks: Why EQT Holdings (ASX:EQT), GWA Group (ASX:GWA) and Insurance Australia Group (ASX:IAG) Are in Focus

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 Industrials	100	39 of 100	37.0%
Industry	AU Building Products & Equipment	4	2 of 4	0.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
HIT	ASX	41.6%	37.0%	Off
ECT	ASX	28.6%	35.0%	Off
FWD	ASX	-6.5%	24.1%	Off
PRG	ASX	-1.7%	24.1%	Off
VBC	ASX	2.4%	20.0%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
MPP	ASX	-0.5%	10.6%	Off
GWA	ASX	-2.5%	0.4%	Off
EMB	ASX	1.2%	-2.5%	Off
RWC	ASX	-3.5%	-5.2%	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.
- 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	2.31 AUD	-2.5%	Off	0.76	1.3M
17 Jul	2.37 AUD	1.7%	Off	0.84	1.3M
10 Jul	2.33 AUD	0.9%	Off	0.83	1.8M
03 Jul	2.31 AUD	0.4%	Off	0.63	2.2M
26 Jun	2.30 AUD	-1.3%	Off	0.25	2.5M
19 Jun	2.33 AUD	7.4%	Off	-0.15	549.3K
12 Jun	2.17 AUD	5.9%	Off	-0.57	820.7K
05 Jun	2.05 AUD	-4.2%	Off	-0.79	2.0M
29 May	2.14 AUD	2.9%	Off	-0.88	514.9K
22 May	2.08 AUD	1.0%	Off	-0.97	2.1M

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