

ASX WEEKLY EQUITY REPORT

CPM Weekly Report

Cooper Metals Limited

CPM closed the latest completed week at 0.06 AUD. The 4-week return is 26.0% and the 12-week return is 26.0%. The trend backdrop is active, with activity pressure at 0.48.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	57	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Other Industrial Metals & Mining
Market cap	5.6M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
0.05 AUD	0.06 AUD	0.05 AUD	0.06 AUD	1.0M	59.6%
weekly open	weekly high	weekly low	weekly close	latest week	31 of 52 weeks active

Company brief

Cooper Metals Limited focuses on discovery and exploration of copper and gold deposits in Queensland and Western Australia, Australia. The company's flagship project is the Mt Isa East Project that covers an area of approximately 1,600 square kilometers located in the Mount Isa district of north-west Queensland. The company was incorporated in 2021 and is...

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 37.37% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

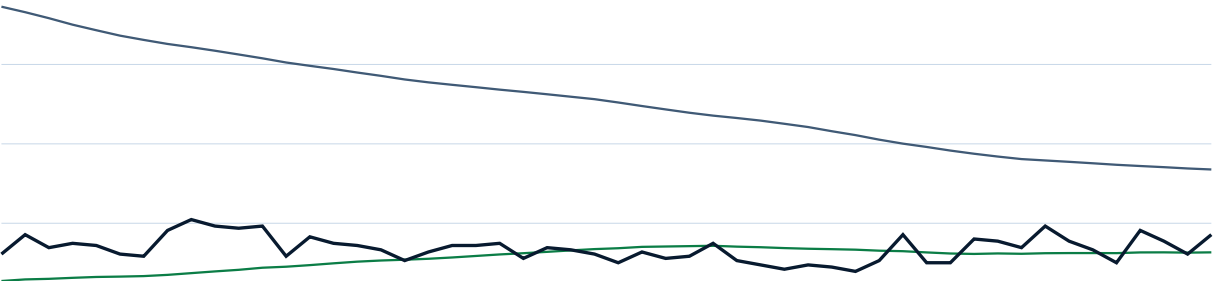
Read	Pillar	Score	Detail
Primary support	Factors	84/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Next-Week Expectancy	Negative 37.37%	Next-week expectancy is negative with a 37.37% historical one-week setup read.

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 14.9% price vs Trend Line	FAIR GAP -32.4% price vs Fair Value	DRAWDOWN -16.0% from 52-week high	RANGE 63.6% 52-week range	VOLUME 0.7x vs 13-week average
--	---	---	---	--

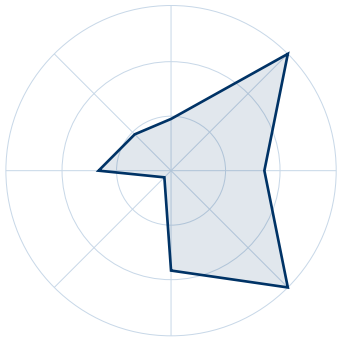
Pillar	Score	Read	Detail
1W	16.7%	Positive	
4W	26.0%	Positive	
12W	26.0%	Positive	
26W	16.7%	Positive	
52W	31.2%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	60	Neutral	
Momentum	100	Positive	
Activity Pressure	57	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	31	Negative	
Volume	31	Negative	
Smart Money	44	Neutral	
Risk Control	6	Negative	

Current evidence clusters

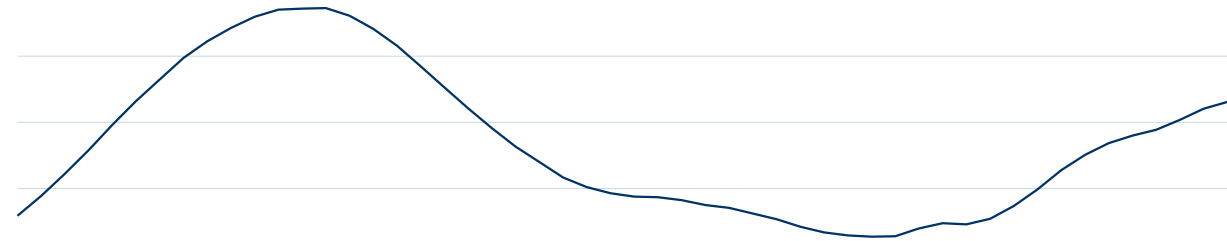
Pillar	Score	Read	Detail
Price follow-through	16.7%	Positive	Latest completed week; four-week move 26.0%.
Indicator stack	60/57	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 37.37%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	52/100	Neutral	20 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

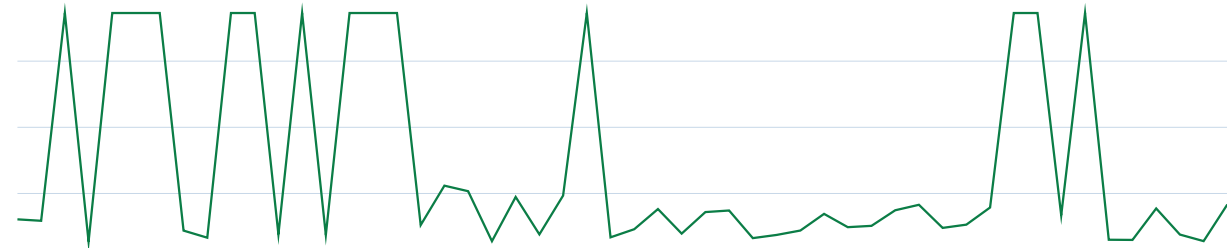
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.60 | 12-week average 0.41

Next-week expectancy path



Current Negative 37.37% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	8/12	Positive	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	9/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.60	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	0.48	Four-week pressure change -26.3%.
Relative leadership	11.39	Four-week relative leadership change 221.6%.
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	1.0M	13W 1.4M 52W 824.2K	0.7x vs 13-week average
Volatility	14.8%	52W 11.1%	21 upside weeks / 29 downside weeks
Average move	12.1%	-6.8%	Downside breadth 55.8%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	1.4M	Neutral	13-week average volume.
One-year base	824.2K	Neutral	52-week average volume.
Recent vol	14.8%	Negative	13-week weekly-return volatility.
Base vol	11.1%	Neutral	52-week weekly-return volatility.
Up/down split	21/29	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	12.1% / -6.8%	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	49/100	Neutral	Trend, activity pressure, participation, and risk combine to a 49/100 tape read.
Indicator analysis	71/100	Positive	Latest 12-week confirmation: trend 8/12, activity pressure 12/12, relative leadership 9/12.
Next-Week Expectancy	Negative 37.37%	Negative	Next-week expectancy is negative with a 37.37% historical one-week setup read.
Factors	84/100	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	52/100	Neutral	Weighted news tone is neutral across 20 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	52/100	20 relevant articles. Cooper Metals Advances Mt Isa Drilling and Secures Pyramid Gold Project

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 8-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 37.37% based on similar historical setup states.

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	0.06 AUD	16.7%	On	0.48	1.0M
17 Jul	0.05 AUD	-10.0%	On	0.34	218.7K
10 Jul	0.06 AUD	-7.7%	On	0.47	427.6K
03 Jul	0.07 AUD	30.0%	On	0.54	1.3M
26 Jun	0.05 AUD	-10.7%	On	0.65	664.6K
19 Jun	0.06 AUD	-6.7%	On	0.78	116.2K
12 Jun	0.06 AUD	-10.4%	On	1.02	191.2K
05 Jun	0.07 AUD	17.5%	On	1.18	2.7M
29 May	0.06 AUD	-5.0%	Off	0.91	10.1K
22 May	0.06 AUD	-1.6%	Off	0.88	3.0M

Report footer

Copyright 2026 Sharemaestro. All rights reserved.

[sharemaestro.com](#) | [Open this report online](#) | [Full disclaimer](#)

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.