

ASX WEEKLY EQUITY REPORT

AFP Weekly Report

AFT Pharmaceuticals Limited

AFP closed the latest completed week at 3.75 AUD. The 4-week return is 24.6% and the 12-week return is 18.1%. The trend backdrop is active, with activity pressure at 0.67.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	48	Currency	AUD
Exchange	ASX	Country	AU
Sector	Healthcare	Industry	Drug Manufacturers - Specialty & Generic
Market cap	337.7M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
3.29 AUD	3.75 AUD	3.29 AUD	3.75 AUD	13.2K	59.6%
weekly open	weekly high	weekly low	weekly close	latest week	31 of 52 weeks active

Company brief

AFT Pharmaceuticals Limited, together with its subsidiaries, develops, markets, and distributes pharmaceutical products in New Zealand, Australia, Asia, and internationally. The company offers proprietary and in-licensed products, including patented, branded, and generic drugs; and products for use in the areas of allergy, cold and flu, digestive health...

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 weekly tape: Trend, activity pressure, participation, and risk combine to a 60/100 tape read. The main constraint is factors: O'Shaughnessy factor stack blends value, quality, momentum, and confidence. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

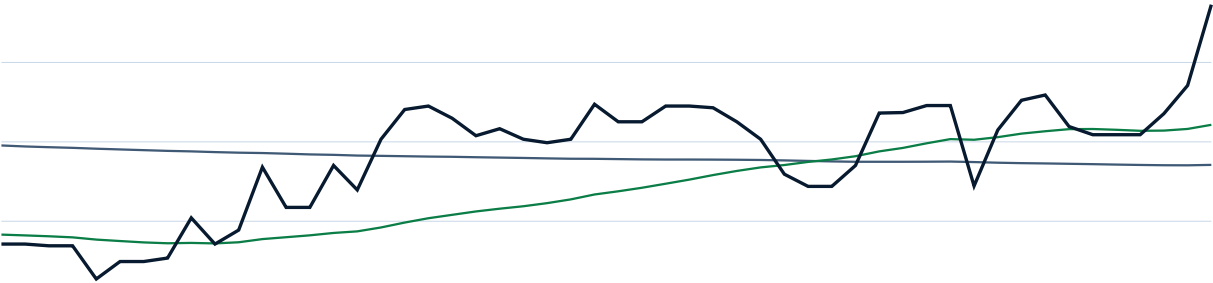
Read	Pillar	Score	Detail
Primary support	Weekly tape	60/100	Trend, activity pressure, participation, and risk combine to a 60/100 tape read.
Main restraint	Factors	32/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.

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 22.3% price vs Trend Line	FAIR GAP 32.1% price vs Fair Value	DRAWDOWN 0.0% from 52-week high	RANGE 100.0% 52-week range	VOLUME 1.5x vs 13-week average
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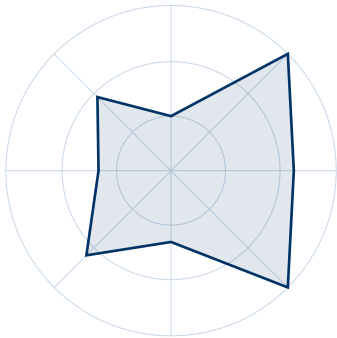
Pillar	Score	Read	Detail
1W	14.0%	Positive	
4W	24.6%	Positive	
12W	18.1%	Positive	
26W	17.8%	Positive	
52W	52.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	43	Neutral	
Momentum	100	Positive	
Activity Pressure	74	Positive	
Relative Leadership	100	Positive	
Next-Week Expectancy	33	Negative	
Volume	63	Neutral	
Smart Money	44	Neutral	
Risk Control	72	Positive	

Current evidence clusters

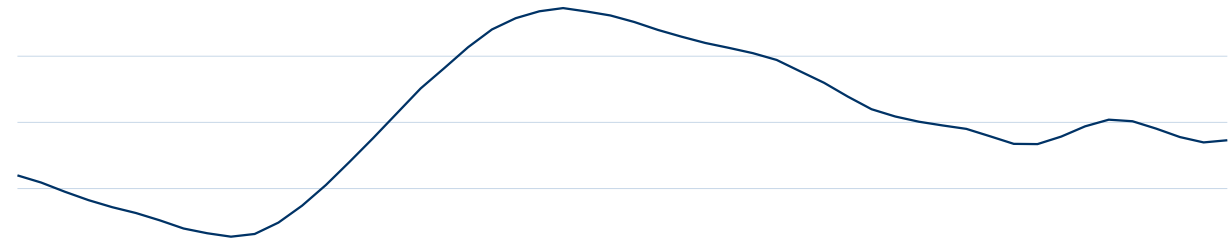
Pillar	Score	Read	Detail
Price follow-through	14.0%	Positive	Latest completed week; four-week move 24.6%.
Indicator stack	43/74	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 33.96%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	54/100	Neutral	15 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

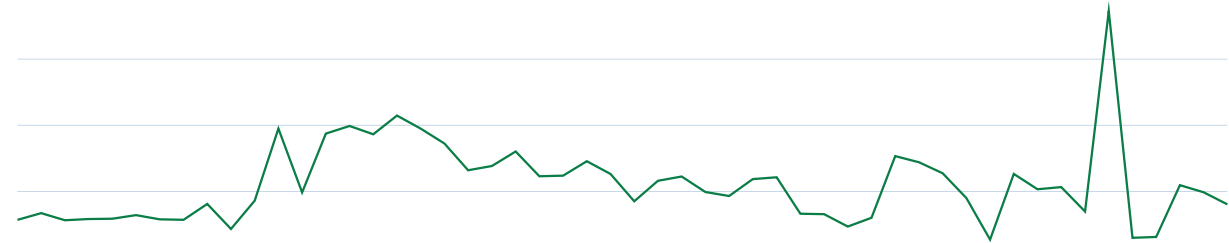
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.45 | 12-week average 0.47

Next-week expectancy path



Current Negative 33.96% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	5/12	Neutral	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	9/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.45	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	1	Negative	1 reversal markers

Area	Latest read	Detail
Activity pressure	0.67	Four-week pressure change 154.0%.
Relative leadership	30.18	Four-week relative leadership change 347.5%.
Smart money activity	38	No recent accumulation markers. 1 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	13.2K	13W 8.8K 52W 7.1K	1.5x vs 13-week average
Volatility	6.9%	52W 5.6%	23 upside weeks / 19 downside weeks
Average move	5.6%	-4.1%	Downside breadth 36.5%

Pillar	Score	Read	Detail
Participation	1.5x	Positive	Latest volume versus the 13-week average.
Baseline	8.8K	Neutral	13-week average volume.
One-year base	7.1K	Neutral	52-week average volume.
Recent vol	6.9%	Neutral	13-week weekly-return volatility.
Base vol	5.6%	Neutral	52-week weekly-return volatility.
Up/down split	23/19	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	5.6% / -4.1%	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	60/100	Neutral	Trend, activity pressure, participation, and risk combine to a 60/100 tape read.
Indicator analysis	60/100	Neutral	Latest 12-week confirmation: trend 5/12, activity pressure 9/12, relative leadership 12/12.
Next-Week Expectancy	Negative 33.96%	Negative	Next-week expectancy is negative with a 33.96% historical one-week setup read.
Factors	32/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	38/100	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	54/100	Neutral	Weighted news tone is neutral across 15 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	54/100	15 relevant articles. AFT Pharmaceuticals Receives FDA Tentative Approval for Somara Cream But US Launch Delayed Until 2029

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 Healthcare	100	10 of 100	22.0%
Industry	AU Drug Manufacturers - Specialty & Generic	16	6 of 16	12.5%

Sector leaders

Peer	Exchange	1W	4W	Trend
PTX	ASX	26.0%	50.8%	Off
PIQ	ASX	-11.4%	44.2%	Off
VIT	ASX	-3.2%	36.4%	Off
EZZ	ASX	5.1%	35.5%	Off
NEU	ASX	-3.0%	34.9%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
ECS	ASX	20.0%	50.0%	Off
VIT	ASX	-3.2%	36.4%	Off
RGT	ASX	-9.1%	35.1%	Off
BP8	ASX	33.3%	33.3%	Off
MVP	ASX	22.0%	28.2%	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 3-week active streak.
- 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.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- Next-week expectancy is negative at 33.96% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 1 reversal markers appear in the recent smart-money tape.

Watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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	3.75 AUD	14.0%	On	0.67	13.2K
17 Jul	3.29 AUD	5.1%	On	0.46	6.1K
10 Jul	3.13 AUD	4.0%	On	0.33	14.6K
03 Jul	3.01 AUD	0.0%	Off	0.16	2.0K
26 Jun	3.01 AUD	0.0%	Off	0.26	17.0K
19 Jun	3.01 AUD	-1.5%	Off	0.29	8.5K
12 Jun	3.06 AUD	-5.5%	Off	0.27	2.4K
05 Jun	3.24 AUD	0.9%	On	0.11	5.1K
29 May	3.21 AUD	5.6%	Off	0.00	16.4K
22 May	3.04 AUD	11.7%	Off	-0.20	19.0K

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