

ASX WEEKLY EQUITY REPORT

CEH Weekly Report

COASTEHLTD FPO [CEH]

CEH closed the latest completed week at 0.55 AUD. The 4-week return is 21.1% and the 12-week return is 23.9%. The trend backdrop is inactive, with activity pressure at 0.32.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	39	Currency	AUD
Exchange	ASX	Country	AU
Sector	Consumer Cyclical	Industry	Leisure
Market cap	159.3M	Report page	Available online

OPEN 0.50 AUD weekly open	HIGH 0.58 AUD weekly high	LOW 0.50 AUD weekly low	CLOSE 0.55 AUD weekly close	VOLUME 14.0M latest week	TREND 50.0% 26 of 52 weeks active
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Company brief

Coast Entertainment Holdings Limited engages in the investment, ownership, and operation of leisure and entertainment businesses in Australia. It operates theme park under the Dreamworld and WhiteWater World in Coomera, Queensland; and SkyPoint observation deck and climb in Surfers Paradise, Queensland. The company was formerly known as Ardent Leisure Group...

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 56/100 tape read. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 3/12. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

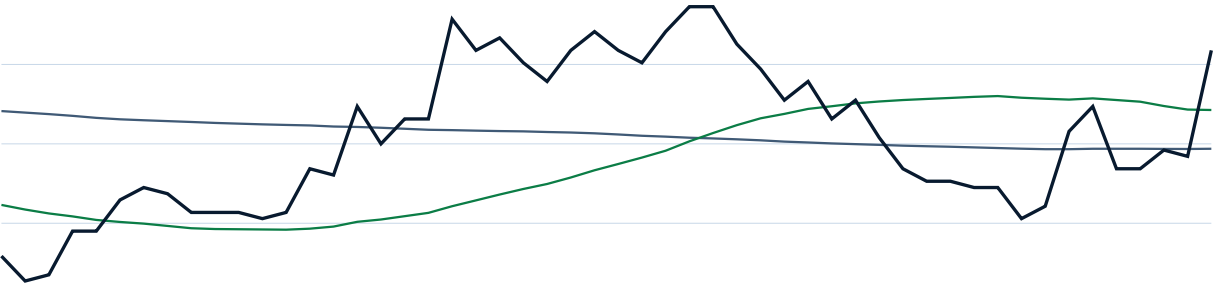
Read	Pillar	Score	Detail
Primary support	Weekly tape	56/100	Trend, activity pressure, participation, and risk combine to a 56/100 tape read.
Main restraint	Indicator analysis	17/100	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 3/12.

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 9.6% price vs Trend Line	FAIR GAP 16.9% price vs Fair Value	DRAWDOWN -8.4% from 52-week high	RANGE 79.2% 52-week range	VOLUME 7.2x vs 13-week average
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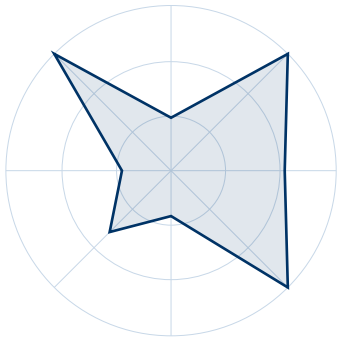
Pillar	Score	Read	Detail
1W	18.5%	Positive	
4W	21.1%	Positive	
12W	23.9%	Positive	
26W	-2.7%	Negative	
52W	53.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	28	Negative	
Momentum	100	Positive	
Activity Pressure	69	Positive	
Relative Leadership	100	Positive	
Next-Week Expectancy	32	Negative	
Volume	100	Positive	
Smart Money	30	Negative	
Risk Control	53	Neutral	

Current evidence clusters

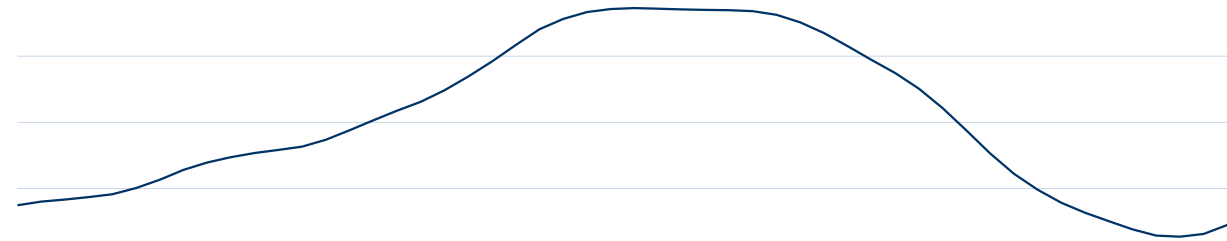
Pillar	Score	Read	Detail
Price follow-through	18.5%	Positive	Latest completed week; four-week move 21.1%.
Indicator stack	28/69	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 35.91%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	51/100	Neutral	9 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

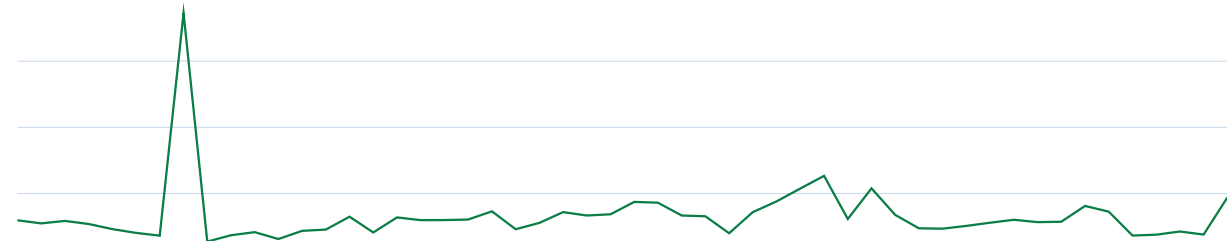
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.10 | 12-week average 0.19

Next-week expectancy path



Current Negative 35.91% 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	1/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	3/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.10	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	0.32	Four-week pressure change 163.3%.
Relative leadership	14.93	Four-week relative leadership change 517.0%.
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	14.0M	13W 2.0M 52W 2.5M	7.2x vs 13-week average
Volatility	7.2%	52W 5.8%	22 upside weeks / 22 downside weeks
Average move	6.2%	-3.8%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	7.2x	Positive	Latest volume versus the 13-week average.
Baseline	2.0M	Neutral	13-week average volume.
One-year base	2.5M	Neutral	52-week average volume.
Recent vol	7.2%	Negative	13-week weekly-return volatility.
Base vol	5.8%	Neutral	52-week weekly-return volatility.
Up/down split	22/22	Neutral	Count of positive and negative weeks in the 52-week window.
Average skew	6.2% / -3.8%	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	56/100	Neutral	Trend, activity pressure, participation, and risk combine to a 56/100 tape read.
Indicator analysis	17/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 1/12, relative leadership 3/12.
Next-Week Expectancy	Negative 35.91%	Negative	Next-week expectancy is negative with a 35.91% historical one-week setup read.
Factors	32/100	Negative	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	51/100	Neutral	Weighted news tone is neutral across 9 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	51/100	9 relevant articles. What Puts Coast Entertainment (ASX:CEH) In View?

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	11 of 91	16.5%
Industry	AU Leisure	5	3 of 5	40.0%

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
CYQ	ASX	20.0%	50.0%	On
EXP	ASX	0.0%	30.7%	Off
CEH	ASX	18.5%	21.1%	Off
XRG	ASX	1.6%	-3.1%	On
VVA	ASX	-3.8%	-10.2%	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.
- Volume is elevated versus the 13-week average, confirming attention.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Next-week expectancy is negative at 35.91% based on similar historical setup states.
- 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	0.55 AUD	18.5%	Off	0.32	14.0M
17 Jul	0.46 AUD	-1.1%	Off	-0.08	410.1K
10 Jul	0.47 AUD	3.3%	Off	-0.08	1.4M
03 Jul	0.45 AUD	0.0%	Off	-0.23	1.6M
26 Jun	0.45 AUD	-10.0%	Off	-0.51	1.1M
19 Jun	0.50 AUD	4.2%	Off	-0.76	82.2K
12 Jun	0.48 AUD	14.3%	Off	-1.09	306.5K
05 Jun	0.42 AUD	2.4%	Off	-1.33	753.6K
29 May	0.41 AUD	-5.7%	Off	-1.33	646.3K
22 May	0.43 AUD	0.0%	Off	-1.33	837.2K

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