

ASX WEEKLY EQUITY REPORT

CYQ Weekly Report

Cycliq Group Limited

CYQ closed the latest completed week at 0.01 AUD. The 4-week return is 50.0% and the 12-week return is 20.0%. The trend backdrop is active, with activity pressure at -0.17.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	53	Currency	AUD
Exchange	ASX	Country	AU
Sector	Consumer Cyclical	Industry	Leisure
Market cap	2.3M	Report page	Available online

OPEN 0.01 AUD weekly open	HIGH 0.01 AUD weekly high	LOW 0.01 AUD weekly low	CLOSE 0.01 AUD weekly close	VOLUME 500.2K latest week	TREND 46.2% 24 of 52 weeks active
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Company brief

Cycliq Group Limited manufactures and sells HD bike cameras and safety lights in the United States, Australia, the United Kingdom, and internationally. The company offers bike cameras; apparel; bundles; accessories; and desktop, smartphone, and firmware software solutions. It sells its products through a network of distributors and retail partners, as well...

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 weekly tape: Trend, activity pressure, participation, and risk combine to a 48/100 tape read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

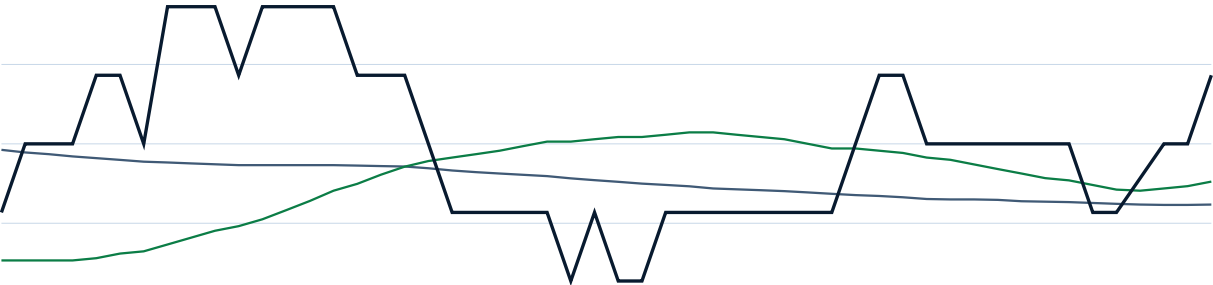
Read	Pillar	Score	Detail
Primary support	Factors	60/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Weekly tape	48/100	Trend, activity pressure, participation, and risk combine to a 48/100 tape read.

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 34.8% price vs Trend Line	FAIR GAP 45.8% price vs Fair Value	DRAWDOWN -33.3% from 52-week high	RANGE 57.1% 52-week range	VOLUME 0.7x vs 13-week average
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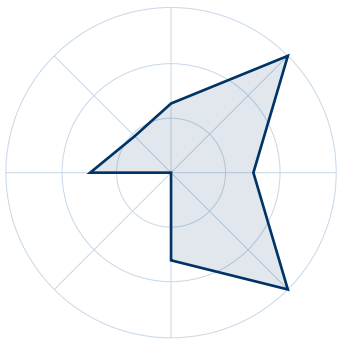
Pillar	Score	Read	Detail
1W	20.0%	Positive	
4W	50.0%	Positive	
12W	20.0%	Positive	
26W	50.0%	Positive	
52W	100.0%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	53	Neutral	
Momentum	100	Positive	
Activity Pressure	50	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	42	Neutral	
Volume	31	Negative	
Smart Money	49	Neutral	
Risk Control	0	Negative	

Current evidence clusters

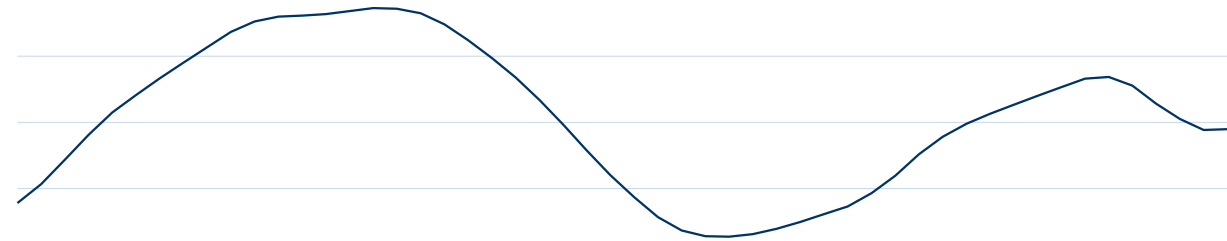
Pillar	Score	Read	Detail
Price follow-through	20.0%	Positive	Latest completed week; four-week move 50.0%.
Indicator stack	53/50	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 16.24%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	59/100	Neutral	15 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

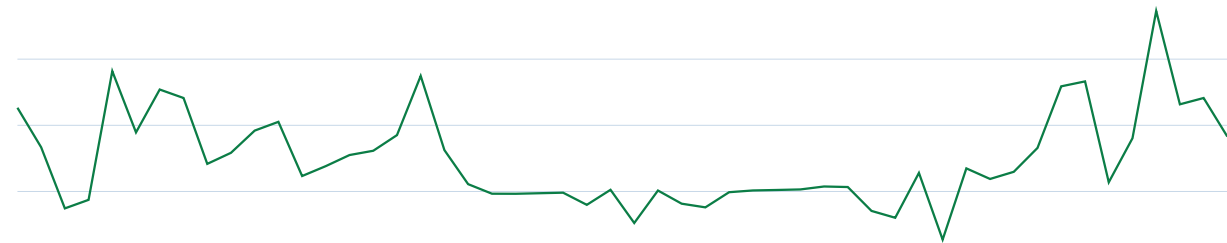
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.41 | 12-week average 0.48

Next-week expectancy path



Current Negative 16.24% 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	7/12	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	0.41	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	-0.17	Four-week pressure change 37.2%.
Relative leadership	20.51	Four-week relative leadership change 223.6%.
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	500.2K	13W 673.4K 52W 2.2M	0.7x vs 13-week average
Volatility	10.2%	52W 14.5%	12 upside weeks / 9 downside weeks
Average move	24.2%	-18.7%	Downside breadth 17.3%

Pillar	Score	Read	Detail
Participation	0.7x	Neutral	Latest volume versus the 13-week average.
Baseline	673.4K	Neutral	13-week average volume.
One-year base	2.2M	Neutral	52-week average volume.
Recent vol	10.2%	Neutral	13-week weekly-return volatility.
Base vol	14.5%	Neutral	52-week weekly-return volatility.
Up/down split	12/9	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	24.2% / -18.7%	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	48/100	Neutral	Trend, activity pressure, participation, and risk combine to a 48/100 tape read.
Indicator analysis	59/100	Neutral	Latest 12-week confirmation: trend 8/12, activity pressure 7/12, relative leadership 9/12.
Next-Week Expectancy	Negative 16.24%	Neutral	Next-week expectancy is negative with a 16.24% historical one-week setup read.
Factors	60/100	Neutral	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	59/100	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	59/100	15 relevant articles. Cycliq Group Turns Positive on Operating Cash Flow, Doubles Quarter-End Cash Reserves

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	2 of 91	16.5%
Industry	AU Leisure	5	1 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

- The trend backdrop is active with a 8-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.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 16.24% based on similar historical setup states.
- Activity pressure is weak, so confirmation is not yet broad enough.
- The share remains more than 20% below its 52-week high.

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	0.01 AUD	20.0%	On	-0.17	500.2K
17 Jul	0.01 AUD	0.0%	On	-0.42	0
10 Jul	0.01 AUD	11.1%	On	-0.48	2.2M
03 Jul	0.00 AUD	12.5%	On	-0.49	48.2K
26 Jun	0.00 AUD	0.0%	On	-0.28	74
19 Jun	0.00 AUD	-20.0%	On	0.09	0
12 Jun	0.01 AUD	0.0%	On	0.38	0
05 Jun	0.01 AUD	0.0%	On	0.53	135.8K
29 May	0.01 AUD	0.0%	Off	0.69	1.5M
22 May	0.01 AUD	0.0%	Off	0.64	201.5K

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