

ASX WEEKLY EQUITY REPORT

AZJ Weekly Report

Aurizon Holdings Limited

AZJ closed the latest completed week at 4.25 AUD. The 4-week return is 1.0% and the 12-week return is -0.5%. The trend backdrop is active, with activity pressure at -0.60.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Positive
Evidence score	65	Currency	AUD
Exchange	ASX	Country	AU
Sector	Industrials	Industry	Railroads
Market cap	7.1B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
4.27 AUD	4.36 AUD	4.22 AUD	4.25 AUD	24.9M	98.1%
weekly open	weekly high	weekly low	weekly close	latest week	51 of 52 weeks active

Company brief

Aurizon Holdings Limited, together with its subsidiaries, engages in the freight business in Australia. It operates through Network, Coal, Bulk, and Other segments. The company operates and manages the Central Queensland Coal Network that consists of 2,670 kilometers of track network; and the South Australia and Northern Territory Network that consists of...

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 svqf: Value and quality alignment from the Sharemaestro SVQF framework. The combined read is constructive, but confirmation should still come from follow-through in price, volume, and group structure.

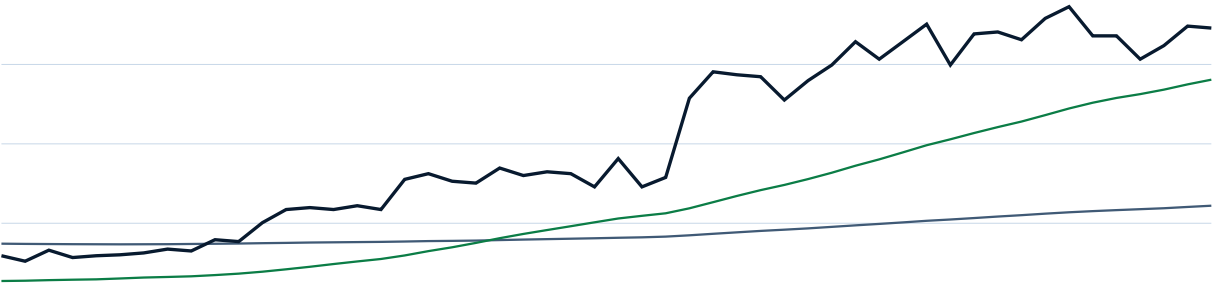
Read	Pillar	Score	Detail
Primary support	Factors	91/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	SVQF	36/100	Value and quality alignment from the Sharemaestro SVQF framework.

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 6.7% price vs Trend Line	FAIR GAP 27.4% price vs Fair Value	DRAWDOWN -3.2% from 52-week high	RANGE 90.2% 52-week range	VOLUME 1.0x vs 13-week average
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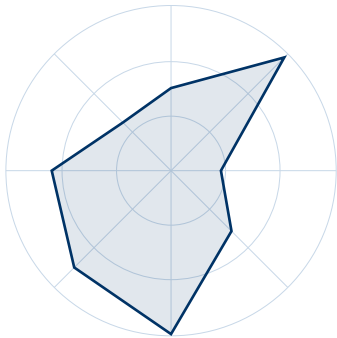
Pillar	Score	Read	Detail
1W	-0.2%	Negative	
4W	1.0%	Positive	
12W	-0.5%	Negative	
26W	23.8%	Positive	
52W	36.3%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	99	Positive	
Momentum	52	Neutral	
Activity Pressure	30	Negative	
Relative Leadership	97	Positive	
Next-Week Expectancy	50	Neutral	
Volume	41	Neutral	
Smart Money	72	Positive	
Risk Control	83	Positive	

Current evidence clusters

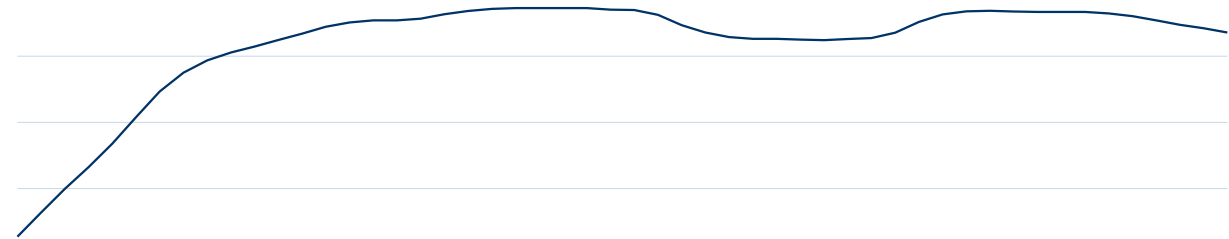
Pillar	Score	Read	Detail
Price follow-through	-0.2%	Negative	Latest completed week; four-week move 1.0%.
Indicator stack	99/30	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	51/100	Neutral	31 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 0.93 | 12-week average 0.97

Next-week expectancy path



Current Undecided 52.84% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	12/12	Positive	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	12/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.93	Positive	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	2	Negative	2 reversal markers

Area	Latest read	Detail
Activity pressure	-0.60	Four-week pressure change -112.7%.
Relative leadership	15.90	Four-week relative leadership change -9.5%.
Smart money activity	26	No recent accumulation markers. 2 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	24.9M	13W 25.4M 52W 29.0M	1.0x vs 13-week average
Volatility	2.5%	52W 2.6%	29 upside weeks / 22 downside weeks
Average move	2.2%	-1.4%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	1.0x	Neutral	Latest volume versus the 13-week average.
Baseline	25.4M	Neutral	13-week average volume.
One-year base	29.0M	Neutral	52-week average volume.
Recent vol	2.5%	Neutral	13-week weekly-return volatility.
Base vol	2.6%	Neutral	52-week weekly-return volatility.
Up/down split	29/22	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	2.2% / -1.4%	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	69/100	Positive	Trend, activity pressure, participation, and risk combine to a 69/100 tape read.
Indicator analysis	74/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 5/12, relative leadership 12/12.
Factors	91/100	Positive	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	36/100	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	51/100	Neutral	Weighted news tone is neutral across 31 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	31 relevant articles. Could Aurizon (ASX:AZJ) Be Approaching a Crucial Industrial Moment?

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	34 of 100	37.0%
Industry	AU Railroads	2	1 of 2	100.0%

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
AZJ	ASX	-0.2%	1.0%	On
KLS	ASX	-0.2%	-0.5%	On

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 51-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 constructive, supporting the smart-money activity read.

Risk signals

- Activity pressure is negative, which weakens the current setup.
- 2 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	4.25 AUD	-0.2%	On	-0.60	24.9M
17 Jul	4.26 AUD	2.4%	On	-0.55	36.2M
10 Jul	4.16 AUD	1.7%	On	-0.62	29.7M
03 Jul	4.09 AUD	-2.9%	On	-0.44	33.3M
26 Jun	4.21 AUD	0.0%	On	-0.28	27.0M
19 Jun	4.21 AUD	-3.4%	On	-0.31	16.4M
12 Jun	4.36 AUD	1.4%	On	-0.00	5.9M
05 Jun	4.30 AUD	2.6%	On	0.21	27.2M
29 May	4.19 AUD	-0.9%	On	0.29	6.7M
22 May	4.23 AUD	0.2%	On	0.70	27.0M

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