

ASX WEEKLY EQUITY REPORT

DXI Weekly Report

Dexus Industria REIT

DXI closed the latest completed week at 2.43 AUD. The 4-week return is -1.2% and the 12-week return is -2.4%. The trend backdrop is inactive, with activity pressure at 1.07.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	48	Currency	AUD
Exchange	ASX	Country	AU
Sector	Real Estate	Industry	Reit - Industrial
Market cap	755.2M	Report page	Available online

OPEN 2.53 AUD weekly open	HIGH 2.53 AUD weekly high	LOW 2.40 AUD weekly low	CLOSE 2.43 AUD weekly close	VOLUME 4.7M latest week	TREND 32.7% 17 of 52 weeks active
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Company brief

Dexus Industria REIT is a listed Australian real estate investment trust which is primarily invested in high-quality industrial warehouses. At 31 December 2025, the fund's investment property portfolio is valued at 1.4 billion dollar and is located across the major Australian cities, providing sustainable income and capital growth prospects for security...

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 indicator analysis: Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

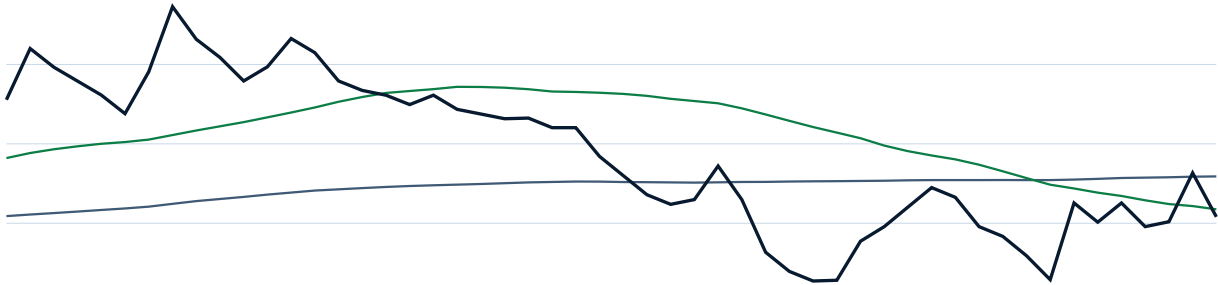
Read	Pillar	Score	Detail
Primary support	Factors	67/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	33/100	Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12.

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 -0.6% price vs Trend Line	FAIR GAP -3.3% price vs Fair Value	DRAWDOWN -15.1% from 52-week high	RANGE 31.7% 52-week range	VOLUME 1.8x vs 13-week average
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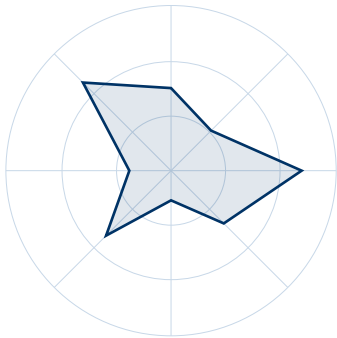
Pillar	Score	Read	Detail
1W	-3.6%	Negative	
4W	-1.2%	Negative	
12W	-2.4%	Negative	
26W	-4.9%	Negative	
52W	-6.7%	Negative	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	18	Negative	
Momentum	45	Neutral	
Activity Pressure	79	Positive	
Relative Leadership	34	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	75	Positive	
Smart Money	25	Negative	
Risk Control	56	Neutral	

Current evidence clusters

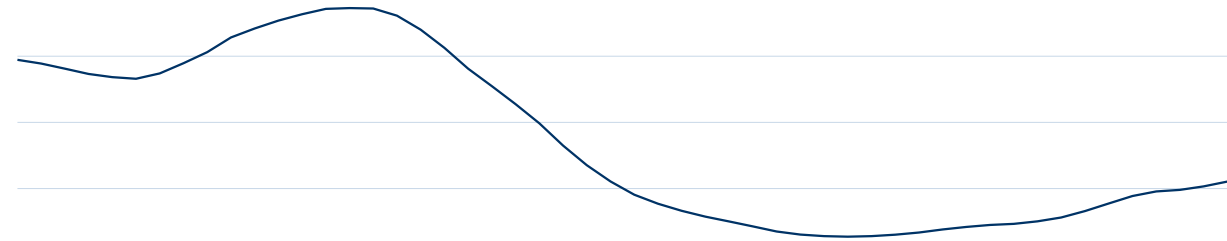
Pillar	Score	Read	Detail
Price follow-through	-3.6%	Negative	Latest completed week; four-week move -1.2%.
Indicator stack	18/79	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	53/100	Neutral	15 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

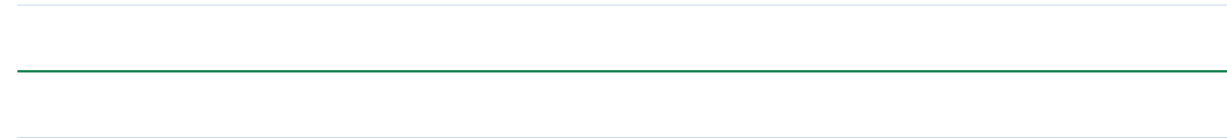
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.21 | 12-week average 0.12

Next-week expectancy path



Current Undecided 47.67% 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	12/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.21	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	1.07	Four-week pressure change 123.8%.
Relative leadership	-4.85	Four-week relative leadership change -14.4%.
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	4.7M	13W 2.6M 52W 2.8M	1.8x vs 13-week average
Volatility	2.8%	52W 2.2%	19 upside weeks / 32 downside weeks
Average move	2.3%	-1.5%	Downside breadth 61.5%

Pillar	Score	Read	Detail
Participation	1.8x	Positive	Latest volume versus the 13-week average.
Baseline	2.6M	Neutral	13-week average volume.
One-year base	2.8M	Neutral	52-week average volume.
Recent vol	2.8%	Negative	13-week weekly-return volatility.
Base vol	2.2%	Neutral	52-week weekly-return volatility.
Up/down split	19/32	Negative	Count of positive and negative weeks in the 52-week window.
Average skew	2.3% / -1.5%	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	46/100	Neutral	Trend, activity pressure, participation, and risk combine to a 46/100 tape read.
Indicator analysis	33/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12.
Factors	67/100	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	53/100	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	53/100	15 relevant articles. Dexus Industria REIT (ASX:DXI) Offers a 6.64% Yield—Could Industrial Property Outshine the Broader REIT Market?

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 Real Estate	53	24 of 53	17.0%
Industry	AU Reit - Industrial	4	2 of 4	25.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
DGH	ASX	0.0%	10.7%	Off
LED	ASX	0.0%	9.2%	Off
ACU	ASX	11.1%	9.0%	Off
RFF	ASX	0.0%	8.3%	On
APW	ASX	1.0%	7.0%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
BWP	ASX	-1.8%	-0.3%	On
DXI	ASX	-3.6%	-1.2%	Off
CIP	ASX	-0.7%	-2.8%	Off
ASK	ASX	-2.7%	-4.4%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is weak, so confirmation is not yet broad enough.
- Latest weekly return ranks in the weaker part of its sector group.

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	2.43 AUD	-3.6%	Off	1.07	4.7M
17 Jul	2.52 AUD	4.1%	Off	1.09	3.4M
10 Jul	2.42 AUD	0.4%	Off	0.81	2.5M
03 Jul	2.41 AUD	-2.0%	Off	0.73	3.5M
26 Jun	2.46 AUD	1.6%	Off	0.48	3.7M
19 Jun	2.42 AUD	-1.6%	Off	0.17	1.2M
12 Jun	2.46 AUD	6.8%	Off	0.15	732.0K
05 Jun	2.30 AUD	-2.1%	Off	0.10	3.5M
29 May	2.35 AUD	-1.7%	Off	0.20	921.6K
22 May	2.39 AUD	-0.8%	Off	0.33	3.1M

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