

ASX WEEKLY EQUITY REPORT

AIA Weekly Report

Auckland International Airport Limited

AIA closed the latest completed week at 7.08 AUD. The 4-week return is 3.2% and the 12-week return is 3.7%. The trend backdrop is inactive, with activity pressure at 0.99.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Caution
Evidence score	39	Currency	AUD
Exchange	ASX	Country	AU
Sector	Industrials	Industry	Airports & Air Services
Market cap	11.6B	Report page	Available online

OPEN 7.12 AUD weekly open	HIGH 7.23 AUD weekly high	LOW 7.02 AUD weekly low	CLOSE 7.08 AUD weekly close	VOLUME 1.7M latest week	TREND 25.0% 13 of 52 weeks active
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Company brief

Auckland International Airport Limited provides airport facilities, supporting infrastructure, and aeronautical services in New Zealand. The company operates through three segments: Aeronautical, Retail and Carparking, and Property. The Aeronautical segment provides services that facilitate the movement of aircraft, passengers, and cargo, as well as utility...

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 sentiment: Weighted news tone is neutral across 15 relevant articles. The main constraint is svqf: Value and quality alignment from the Sharemaestro SVQF framework. The combined read is defensive, so risk control and evidence of stabilization matter more than headline upside.

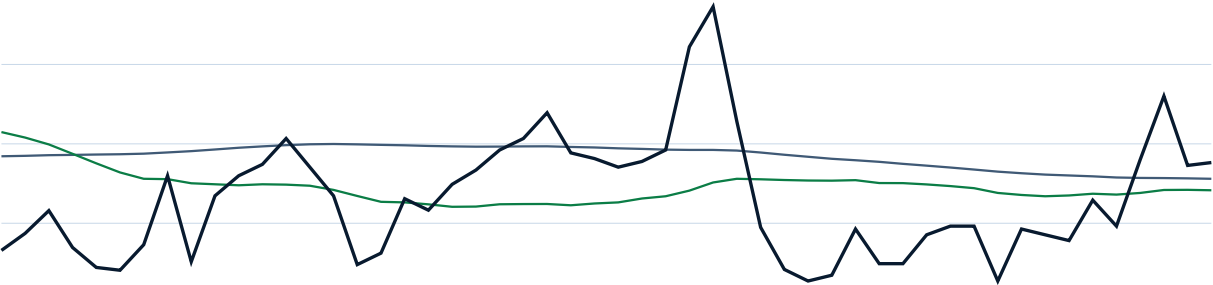
Read	Pillar	Score	Detail
Primary support	Sentiment	54/100	Weighted news tone is neutral across 15 relevant articles.
Main restraint	SVQF	11/100	Value and quality alignment from the Sharemaestro SVQF framework.

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 1.4% price vs Trend Line	FAIR GAP 0.8% price vs Fair Value	DRAWDOWN -7.9% from 52-week high	RANGE 47.0% 52-week range	VOLUME 0.8x vs 13-week average
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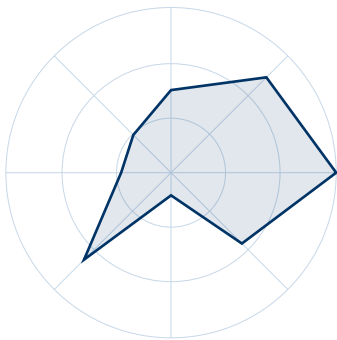
Pillar	Score	Read	Detail
1W	0.1%	Positive	
4W	3.2%	Positive	
12W	3.7%	Positive	
26W	-0.2%	Negative	
52W	2.7%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	14	Negative	
Momentum	61	Neutral	
Activity Pressure	100	Positive	
Relative Leadership	82	Positive	
Next-Week Expectancy	50	Neutral	
Volume	32	Negative	
Smart Money	30	Negative	
Risk Control	75	Positive	

Current evidence clusters

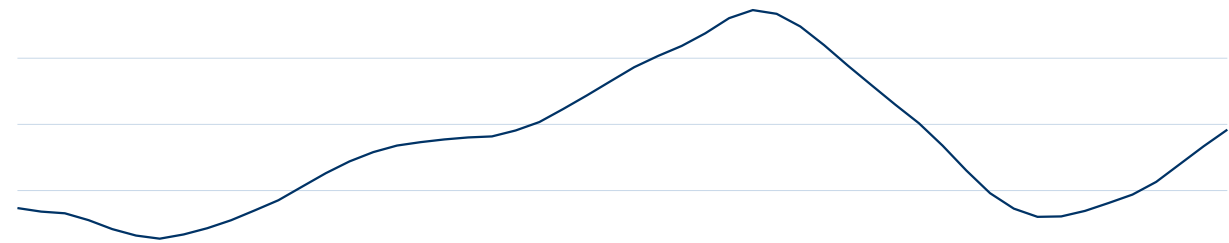
Pillar	Score	Read	Detail
Price follow-through	0.1%	Positive	Latest completed week; four-week move 3.2%.
Indicator stack	14/100	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	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



Next-week expectancy path



Current Undecided 47.03% 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	4/12	Neutral	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	4/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.39	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	0.99	Four-week pressure change 1069.0%.
Relative leadership	2.00	Four-week relative leadership change 320.4%.
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	1.7M	13W 2.2M 52W 2.6M	0.8x vs 13-week average
Volatility	2.0%	52W 2.1%	28 upside weeks / 22 downside weeks
Average move	1.6%	-1.9%	Downside breadth 42.3%

Pillar	Score	Read	Detail
Participation	0.8x	Neutral	Latest volume versus the 13-week average.
Baseline	2.2M	Neutral	13-week average volume.
One-year base	2.6M	Neutral	52-week average volume.
Recent vol	2.0%	Neutral	13-week weekly-return volatility.
Base vol	2.1%	Neutral	52-week weekly-return volatility.
Up/down split	28/22	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	1.6% / -1.9%	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	53/100	Neutral	Trend, activity pressure, participation, and risk combine to a 53/100 tape read.
Indicator analysis	29/100	Negative	Latest 12-week confirmation: trend 0/12, activity pressure 4/12, relative leadership 4/12.
Factors	29/100	Negative	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	11/100	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. Why Auckland Airport (ASX:AIA) Shares Are Under Pressure Today

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	29 of 100	37.0%
Industry	AU Airports & Air Services	2	1 of 2	0.0%

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
AIA	ASX	0.1%	3.2%	Off
AQZ	ASX	-3.7%	-8.8%	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.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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	7.08 AUD	0.1%	Off	0.99	1.7M
17 Jul	7.07 AUD	-3.3%	Off	1.01	2.1M
10 Jul	7.31 AUD	3.1%	Off	0.94	2.8M
03 Jul	7.09 AUD	3.4%	Off	0.43	3.9M
26 Jun	6.86 AUD	-1.3%	Off	-0.10	2.9M
19 Jun	6.95 AUD	2.1%	Off	-0.48	1.2M
12 Jun	6.81 AUD	-0.3%	Off	-0.75	463.7K
05 Jun	6.83 AUD	-0.3%	Off	-0.76	2.0M
29 May	6.85 AUD	2.7%	Off	-0.68	1.2M
22 May	6.67 AUD	-2.8%	Off	-0.64	3.0M

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