

ASX WEEKLY EQUITY REPORT

BP8 Weekly Report

BP8 Global Ltd

BP8 closed the latest completed week at 0.00 AUD. The 4-week return is 33.3% and the 12-week return is 0.0%. The trend backdrop is inactive, with activity pressure at -0.29.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	46	Currency	AUD
Exchange	ASX	Country	AU
Sector	Healthcare	Industry	Drug Manufacturers - Specialty & Generic
Market cap	4.7M	Report page	Available online

OPEN 0.00 AUD weekly open	HIGH 0.00 AUD weekly high	LOW 0.00 AUD weekly low	CLOSE 0.00 AUD weekly close	VOLUME 2.8M latest week	TREND 30.8% 16 of 52 weeks active
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Company brief

BP8 Global Ltd, together with its subsidiaries, engages in sourcing, producing, marketing, and selling traditional medicines in Australia, Singapore, China, and Southeast Asia. The company's products include raw bird's nest and processed bird's nest products, and Caulerpa Lentillifera, sea grapes and seaweeds. Its products are used in the food, nutrition...

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 1/12, activity pressure 0/12, relative leadership 6/12. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

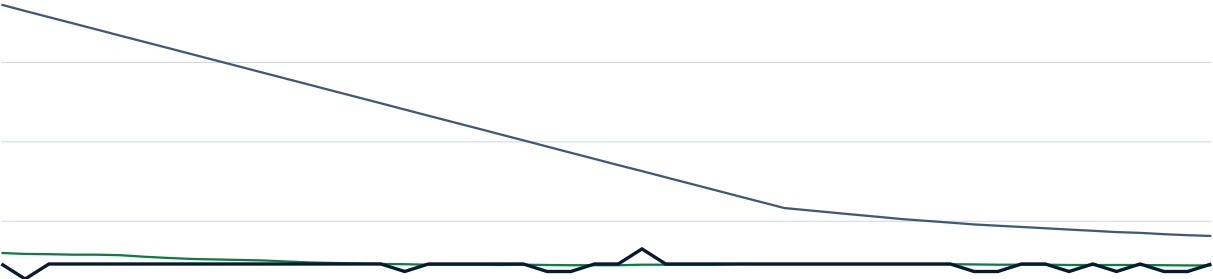
Read	Pillar	Score	Detail
Primary support	Factors	84/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	Indicator analysis	25/100	Latest 12-week confirmation: trend 1/12, activity pressure 0/12, relative leadership 6/12.

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 5.3% price vs Trend Line	FAIR GAP -48.2% price vs Fair Value	DRAWDOWN -33.3% from 52-week high	RANGE 50.0% 52-week range	VOLUME 0.6x vs 13-week average
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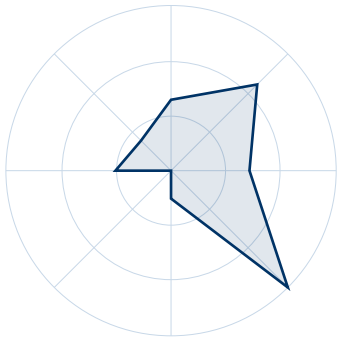
Pillar	Score	Read	Detail
1W	33.3%	Positive	
4W	33.3%	Positive	
12W	0.0%	Neutral	
26W	0.0%	Neutral	
52W	0.0%	Neutral	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	17	Negative	
Momentum	100	Positive	
Activity Pressure	47	Neutral	
Relative Leadership	74	Positive	
Next-Week Expectancy	43	Neutral	
Volume	26	Negative	
Smart Money	34	Negative	
Risk Control	0	Negative	

Current evidence clusters

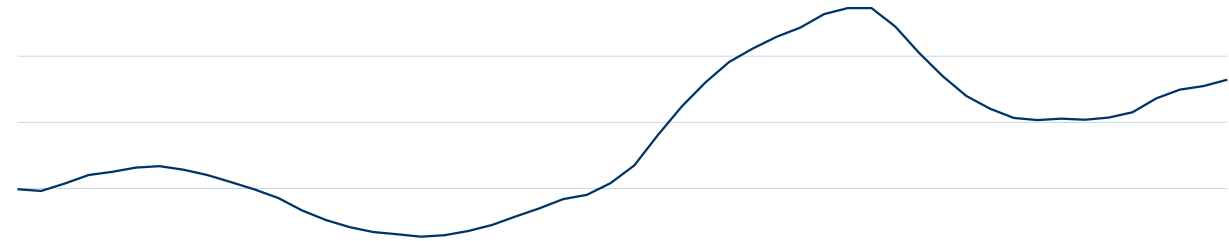
Pillar	Score	Read	Detail
Price follow-through	33.3%	Positive	Latest completed week; four-week move 33.3%.
Indicator stack	17/47	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 14.14%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	13 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

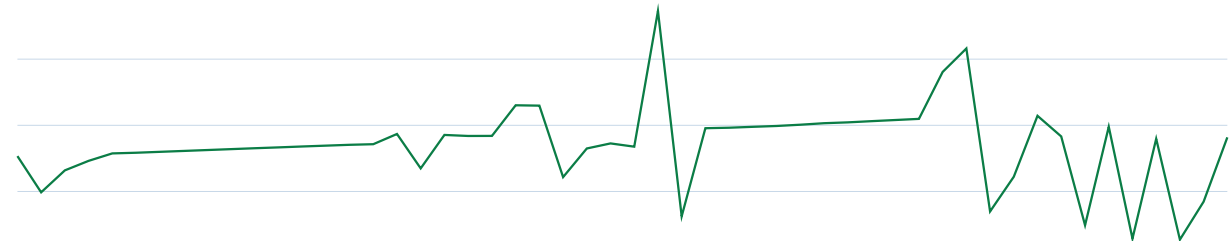
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.28 | 12-week average 0.25

Next-week expectancy path



Current Negative 14.14% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	1/12	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	6/12	Neutral	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.28	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	-0.29	Four-week pressure change 34.7%.
Relative leadership	4.70	Four-week relative leadership change 121.1%.
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	2.8M	13W 4.5M 52W 16.6M	0.6x vs 13-week average
Volatility	23.0%	52W 22.5%	8 upside weeks / 8 downside weeks
Average move	43.8%	-29.2%	Downside breadth 15.4%

Pillar	Score	Read	Detail
Participation	0.6x	Neutral	Latest volume versus the 13-week average.
Baseline	4.5M	Neutral	13-week average volume.
One-year base	16.6M	Neutral	52-week average volume.
Recent vol	23.0%	Neutral	13-week weekly-return volatility.
Base vol	22.5%	Neutral	52-week weekly-return volatility.
Up/down split	8/8	Neutral	Count of positive and negative weeks in the 52-week window.
Average skew	43.8% / -29.2%	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	35/100	Negative	Trend, activity pressure, participation, and risk combine to a 35/100 tape read.
Indicator analysis	25/100	Negative	Latest 12-week confirmation: trend 1/12, activity pressure 0/12, relative leadership 6/12.
Next-Week Expectancy	Negative 14.14%	Neutral	Next-week expectancy is negative with a 14.14% historical one-week setup read.
Factors	84/100	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 13 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	13 relevant articles. Several Insiders Invested In BPH Global Flagging Positive News

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 Healthcare	100	- of 100	22.0%
Industry	AU Drug Manufacturers - Specialty & Generic	16	4 of 16	12.5%

Sector leaders

Peer	Exchange	1W	4W	Trend
PTX	ASX	26.0%	50.8%	Off
PIQ	ASX	-11.4%	44.2%	Off
VIT	ASX	-3.2%	36.4%	Off
EZZ	ASX	5.1%	35.5%	Off
NEU	ASX	-3.0%	34.9%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
ECS	ASX	20.0%	50.0%	Off
VIT	ASX	-3.2%	36.4%	Off
RGT	ASX	-9.1%	35.1%	Off
BP8	ASX	33.3%	33.3%	Off
MVP	ASX	22.0%	28.2%	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.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 14.14% 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	0.00 AUD	33.3%	Off	-0.29	2.8M
17 Jul	0.00 AUD	0.0%	Off	-0.52	0
10 Jul	0.00 AUD	-25.0%	Off	-0.33	8.0M
03 Jul	0.00 AUD	33.3%	Off	-0.41	3.6M
26 Jun	0.00 AUD	-25.0%	Off	-0.45	4.6M
19 Jun	0.00 AUD	33.3%	Off	-0.30	0
12 Jun	0.00 AUD	-25.0%	Off	-0.56	2.8M
05 Jun	0.00 AUD	0.0%	Off	-0.55	590.8K
29 May	0.00 AUD	33.3%	Off	-0.62	0
22 May	0.00 AUD	0.0%	Off	-0.65	11.0M

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