

ASX WEEKLY EQUITY REPORT

AGI Weekly Report

Ainsworth Game Technology Limited

AGI closed the latest completed week at 1.39 AUD. The 4-week return is 7.8% and the 12-week return is 26.4%. The trend backdrop is active, with activity pressure at 0.09.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	52	Currency	AUD
Exchange	ASX	Country	AU
Sector	Consumer Cyclical	Industry	Gambling
Market cap	471.5M	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
1.35 AUD	1.50 AUD	1.35 AUD	1.39 AUD	79.9K	100.0%
weekly open	weekly high	weekly low	weekly close	latest week	52 of 52 weeks active

Company brief

Ainsworth Game Technology Limited designs, develops, manufactures, sells, and distributes gaming content and platforms, including electronic gaming machines, and other related equipment and services. The company also offers online real-money and social games. It operates in Australia, the Asia Pacific, North America, Latin America, Europe, and...

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 indicator analysis: Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12. The main constraint is next-week expectancy: Next-week expectancy is negative with a 43.51% historical one-week setup read. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

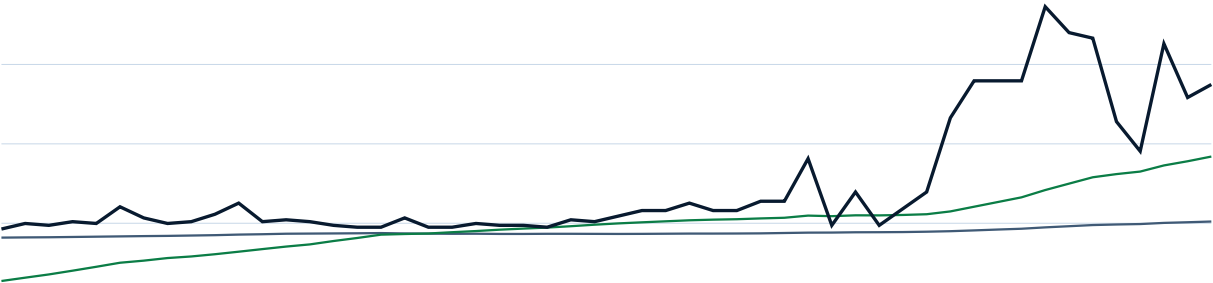
Read	Pillar	Score	Detail
Primary support	Indicator analysis	84/100	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.
Main restraint	Next-Week Expectancy	Negative 43.51%	Next-week expectancy is negative with a 43.51% historical one-week setup read.

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 16.3% price vs Trend Line	FAIR GAP 36.2% price vs Fair Value	DRAWDOWN -13.1% from 52-week high	RANGE 68.2% 52-week range	VOLUME 0.2x vs 13-week average
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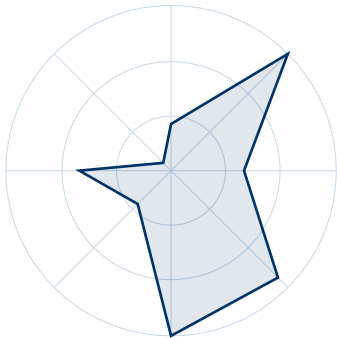
Pillar	Score	Read	Detail
1W	2.6%	Positive	
4W	7.8%	Positive	
12W	26.4%	Positive	
26W	36.3%	Positive	
52W	41.1%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	100	Positive	
Momentum	92	Positive	
Activity Pressure	44	Neutral	
Relative Leadership	100	Positive	
Next-Week Expectancy	28	Negative	
Volume	7	Negative	
Smart Money	56	Neutral	
Risk Control	29	Negative	

Current evidence clusters

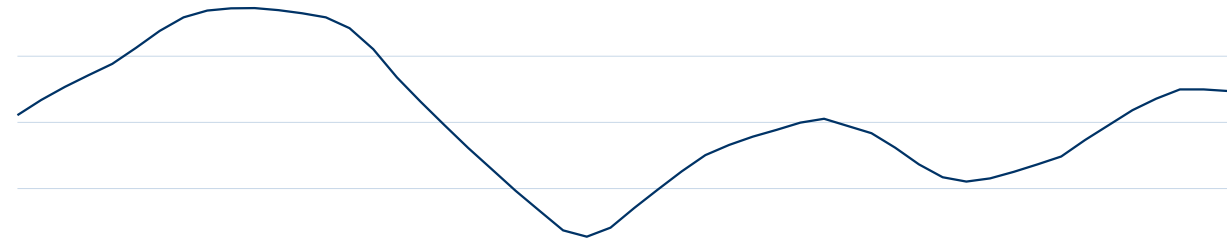
Pillar	Score	Read	Detail
Price follow-through	2.6%	Positive	Latest completed week; four-week move 7.8%.
Indicator stack	100/44	Neutral	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Negative 43.51%	Negative	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	50/100	Neutral	19 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 0.81 | 12-week average 0.71

Next-week expectancy path



Current Negative 43.51% 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	12/12	Positive	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	0.81	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	0.09	Four-week pressure change -91.8%.
Relative leadership	24.10	Four-week relative leadership change 31.0%.
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	79.9K	13W 501.5K 52W 1.4M	0.2x vs 13-week average
Volatility	10.6%	52W 6.4%	24 upside weeks / 20 downside weeks
Average move	5.1%	-3.9%	Downside breadth 38.5%

Pillar	Score	Read	Detail
Participation	0.2x	Neutral	Latest volume versus the 13-week average.
Baseline	501.5K	Neutral	13-week average volume.
One-year base	1.4M	Neutral	52-week average volume.
Recent vol	10.6%	Negative	13-week weekly-return volatility.
Base vol	6.4%	Neutral	52-week weekly-return volatility.
Up/down split	24/20	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	5.1% / -3.9%	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	56/100	Neutral	Trend, activity pressure, participation, and risk combine to a 56/100 tape read.
Indicator analysis	84/100	Positive	Latest 12-week confirmation: trend 12/12, activity pressure 12/12, relative leadership 12/12.
Next-Week Expectancy	Negative 43.51%	Negative	Next-week expectancy is negative with a 43.51% historical one-week setup read.
Factors	33/100	Negative	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	50/100	Neutral	Weighted news tone is neutral across 19 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	50/100	19 relevant articles. Ainsworth Game Technology (ASX:AGI) in Focus as Investors Reassess the Gaming Stock's Outlook

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	22 of 91	16.5%
Industry	AU Gambling	9	3 of 9	33.3%

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
JIN	ASX	-3.5%	15.7%	Off
BET	ASX	0.0%	12.5%	Off
AGI	ASX	2.6%	7.8%	On
TAH	ASX	0.0%	5.4%	Off
ALL	ASX	-1.3%	3.6%	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 65-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 positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

Risk signals

- Next-week expectancy is negative at 43.51% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.
- Recent volatility is running well above the one-year baseline.

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	1.39 AUD	2.6%	On	0.09	79.9K
17 Jul	1.35 AUD	-9.7%	On	0.13	103.4K
10 Jul	1.50 AUD	24.0%	On	0.40	87.4K
03 Jul	1.21 AUD	-6.2%	On	0.54	65.0K
26 Jun	1.29 AUD	-14.9%	On	1.05	136.4K
19 Jun	1.51 AUD	-1.0%	On	1.30	11.4K
12 Jun	1.53 AUD	-4.4%	On	1.36	25.0K
05 Jun	1.60 AUD	14.3%	On	1.47	4.3M
29 May	1.40 AUD	0.0%	On	1.36	105.7K
22 May	1.40 AUD	0.0%	On	1.02	115.3K

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