

ASX WEEKLY EQUITY REPORT

CSC Weekly Report

CAPSTONE CDI 1:1 [CSC]

CSC closed the latest completed week at 12.96 AUD. The 4-week return is -1.1% and the 12-week return is 9.3%. The trend backdrop is inactive, with activity pressure at 0.01.

Field	Value	Field	Value
Week ending	24 Jul 2026	Evidence rating	Neutral
Evidence score	45	Currency	AUD
Exchange	ASX	Country	AU
Sector	Basic Materials	Industry	Copper
Market cap	11.6B	Report page	Available online

OPEN 12.58 AUD weekly open	HIGH 13.81 AUD weekly high	LOW 12.34 AUD weekly low	CLOSE 12.96 AUD weekly close	VOLUME 3.2M latest week	TREND 57.7% 30 of 52 weeks active
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Company brief

Capstone Copper Corp., a copper mining company, mines, explores for, and develops mineral properties in the United States, Chile, and Mexico. The company primarily explores copper, silver, gold, molybdenum, zinc, iron, cobalt, and other base metals. Capstone Copper Corp. is headquartered in Vancouver, Canada.

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 balanced, making the next change in trend, sentiment, or options pressure especially important.

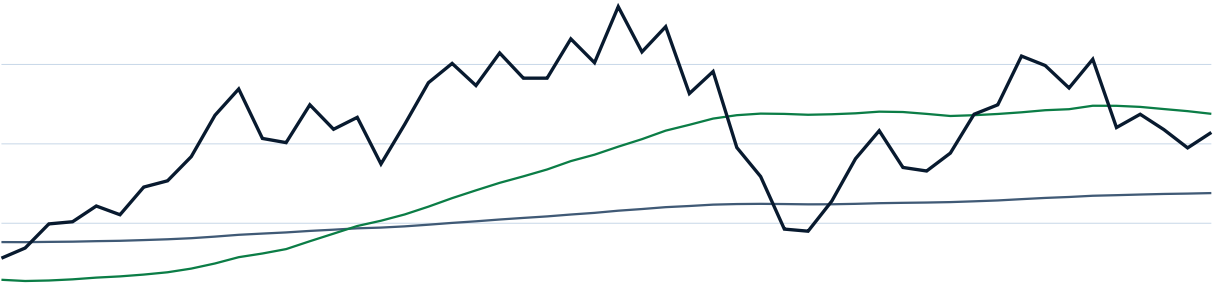
Read	Pillar	Score	Detail
Primary support	Factors	60/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
Main restraint	SVQF	25/100	Value and quality alignment from the Sharemaestro SVQF framework.

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 -3.9% price vs Trend Line	FAIR GAP 15.4% price vs Fair Value	DRAWDOWN -27.3% from 52-week high	RANGE 48.3% 52-week range	VOLUME 0.5x vs 13-week average
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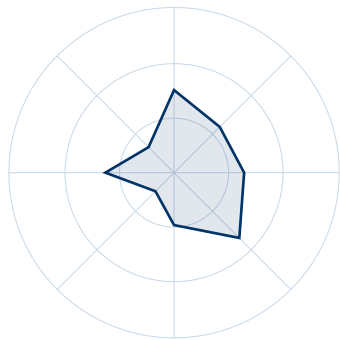
Pillar	Score	Read	Detail
1W	3.5%	Positive	
4W	-1.1%	Negative	
12W	9.3%	Positive	
26W	-13.3%	Negative	
52W	43.5%	Positive	

SETUP

Composite setup scorecard

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

Composite radar



Pillar	Score	Read	Detail
Trend	32	Negative	
Momentum	56	Neutral	
Activity Pressure	42	Neutral	
Relative Leadership	39	Neutral	
Next-Week Expectancy	50	Neutral	
Volume	22	Negative	
Smart Money	42	Neutral	
Risk Control	16	Negative	

Current evidence clusters

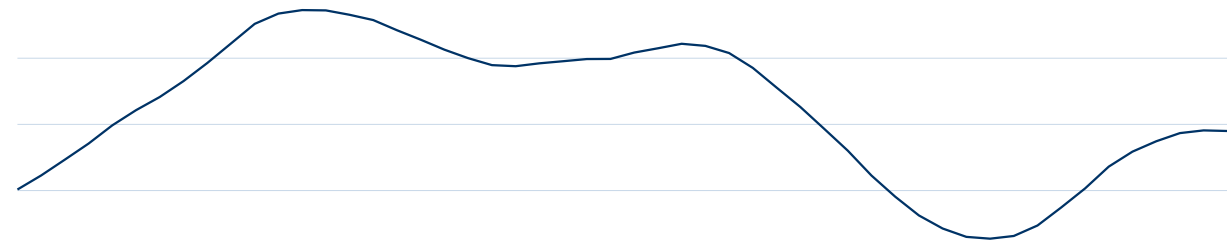
Pillar	Score	Read	Detail
Price follow-through	3.5%	Positive	Latest completed week; four-week move -1.1%.
Indicator stack	32/42	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
News sentiment	54/100	Neutral	11 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

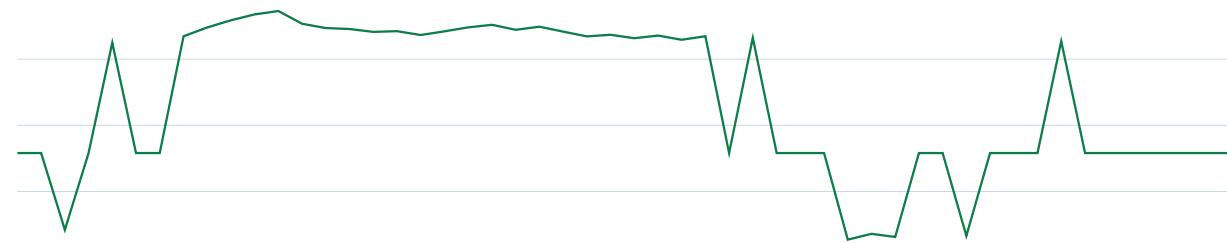
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.54 | 12-week average 0.37

Next-week expectancy path



Current Undecided 48.64% 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	8/12	Positive	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	10/12	Positive	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.54	Neutral	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	0.01	Four-week pressure change -97.4%.
Relative leadership	-0.50	Four-week relative leadership change -116.9%.
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	3.2M	13W 6.2M 52W 7.7M	0.5x vs 13-week average
Volatility	6.0%	52W 6.9%	30 upside weeks / 21 downside weeks
Average move	6.0%	-6.2%	Downside breadth 40.4%

Pillar	Score	Read	Detail
Participation	0.5x	Neutral	Latest volume versus the 13-week average.
Baseline	6.2M	Neutral	13-week average volume.
One-year base	7.7M	Neutral	52-week average volume.
Recent vol	6.0%	Neutral	13-week weekly-return volatility.
Base vol	6.9%	Neutral	52-week weekly-return volatility.
Up/down split	30/21	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	6.0% / -6.2%	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	48/100	Neutral	Latest 12-week confirmation: trend 0/12, activity pressure 8/12, relative leadership 10/12.
Factors	60/100	Neutral	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	25/100	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 11 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	11 relevant articles. Capstone Copper (ASX: CSC): Can Copper Market Strength Continue Supporting the Share Price?

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 Basic Materials	100	31 of 100	19.0%
Industry	AU Copper	20	11 of 20	15.0%

Sector leaders

Peer	Exchange	1W	4W	Trend
BNZ	ASX	38.7%	35.8%	Off
MEI	ASX	16.1%	20.0%	Off
SMR	ASX	5.9%	19.2%	Off
TCG	ASX	17.5%	18.7%	Off
S32	ASX	15.1%	14.8%	Off

Industry leaders

Peer	Exchange	1W	4W	Trend
CPO	ASX	16.7%	40.0%	Off
NRX	ASX	9.1%	20.0%	Off
KCC	ASX	6.6%	15.7%	Off
HGO	ASX	-3.4%	11.8%	On
CVV	ASX	10.4%	8.2%	Off

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- 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.
- Price is below the Trend Line, which keeps downside pressure in focus.
- The share remains more than 20% below its 52-week high.

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	12.96 AUD	3.5%	Off	0.01	3.2M
17 Jul	12.52 AUD	-4.0%	Off	0.24	6.0M
10 Jul	13.04 AUD	-3.3%	Off	0.43	4.7M
03 Jul	13.48 AUD	2.9%	Off	0.52	7.4M
26 Jun	13.10 AUD	-13.0%	Off	0.53	8.7M
19 Jun	15.05 AUD	5.8%	Off	0.51	4.0M
12 Jun	14.23 AUD	-4.3%	Off	0.40	1.2M
05 Jun	14.87 AUD	-1.8%	Off	0.32	6.0M
29 May	15.14 AUD	10.1%	Off	-0.00	1.5M
22 May	13.75 AUD	2.0%	Off	-0.36	11.1M

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