

Breville Group (BRG: \$A29.0)

Breville Group rises 2.2% from 14-day low Wednesday June 04, 2025 16:00 AEST

Breville Group Limited's (ASX: BRG \$A29.0) stock price increased 17.0c (0.6%) from its previous close of \$A28.83 on Tuesday

Compared with the All Ordinaries Index which rose 79.3 points (0.9%) in the day, the relative price change was -0.3%.

It hit a 14-day low of \$A28.38 during the day but rose 2.2% before settling at \$A29.0 on Wednesday. Its Williams % R is -83.4 which suggests it is oversold, a bullish signal. Its Relative Strength Index [RSI] is 29.3. An RSI reading of between 0 and 30 suggests the stock is close to its 14-day low, which is also a bullish signal.

There were 547,470 shares worth \$A15.9 million traded today. Wednesday's price rise was propped up by robust volume of 1.8 times the average daily volume of 299,647 shares.

Figure 1: Stock Identifiers

ISIN	AU000000BRG2
PermID	4295857825

Fig 2: Stock Summary

52-Week Range	\$A24.33-\$A38.78
Market Cap	\$A4.2 billion
Shares Outstanding	143,937,823
EPS Growth (%)	7.8
Relative Strength (3 mo)	26

Fig 3: Technical Indicators

Name	Value	Comment
RSI	29.3	Buy
MFI	29.5	Neutral

Fig 4: Financials Summary

Year ended Jun 30	FY2024	FY2023	FY2022
Sales (\$ M)	988.5	955.3	916.5
Pretax (\$ M)	107.1	97.6	95.5
Net (\$ M)	76.6	71.2	68.3
EPS (AUD)	0.83	0.77	0.76

EPS up 7.8% to 83.0c in FY2024 [y.e. 30 Jun 2024]

Net profit was up 7.5% from \$71.2 million in FY2023 to \$76.6 million in FY2024. Earnings Per Share (EPS) was up 7.8% from 77.0c in FY2023 to 83.0c in FY2024.

Bullish Signals

Uptrend

Past Week:

- Breville Group is placed 656/1428 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 54.
- In the past week, volume was 1.3 times average and the shares were up 0.2%.

Fig 5: High Price Performance Indicators and rank of Breville Group in the Australian market:

Description	BRG Value	Rank In Market
Today's Trading Turnover	\$A15.9 million	In Top 7%
MCap	\$A4.2 billion	In Top 8%
Volatility %	1.6	In Top 21%

Oversold/Bullish Signals:

- The Relative Strength Index (RSI) of 29.3 has breached the oversold line of 30, suggesting the price decrease of 29.3% in the last 14 days is unusually high.
- The stock is oversold according to the Williams % R indicator of -83.4, suggesting the price is close to its 14-day low of \$A28.38.
- The Stochastic indicator of 11.1 has pierced the oversold line of 20; this indicates the price is close to its 14-day low and is likely to revert to an uptrend.

Fig 6: Short-Term Technical Ranking: 4 out of 5 [5 is best]



Stocks are scored on a set of technical parameters reflecting price performance and trading volumes. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.