

Omni Bridgeway (OBL: \$A3.91)

Omni Bridgeway increases 1.3% on average volume Tuesday September 15, 2020 16:00 AEST

Omni Bridgeway Limited (ASX:OBL), Australia's 24th largest Diversified financials company by market cap, has increased 5.0c (1.3%) from its previous trading session to close at \$A3.91. Compared with the All Ordinaries Index which rose 0.8 points (0.01%) in the day, the relative price increase was 1.2%.

There were 814,493 shares worth \$A3.2 million traded today. The volume was 0.9 times the average daily trading volume of 882,505 shares.

Figure 1: Stock Identifiers

ISIN	AU0000082489
PermID	4295856649

Fig 2: Stock Summary

52-Week Range	\$A3.04-\$A5.33
Market Cap	\$A991.1 million
Shares Outstanding	253,469,449
Relative Strength (3 mo)	6

Fig 3: Technical Indicators

Name	Value	Comment
RSI	15.7	Buy
MFI	42.2	Neutral

Fig 4: Financials Summary

Year ended Jun	FY2019	FY2018	FY2017
Sales (USD M)	4.2	16.8	41.6
Pretax (USD M)	(34.7)	(6.1)	18.7
Net (USD M)	(27.7)	(3.6)	11.2
EPS (AUD)	(0.2463)	(0.0631)	0.0891

Bullish Signals

Uptrend

Past Month:

- In the past three months the stock has hit a new 52-week high four times, pointing to an uptrend.

Fig 5: High Price Performance Indicators and rank of Omni Bridgeway in the Australian market:

Description	OBL Value	Rank In Market
Today's Trading Turnover	\$A3.2 million	In Top 13%
MCap	\$A991.1 million	In Top 16%

Oversold/Bullish Signals:

- The Relative Strength Index (RSI) of 15.7 has breached the oversold line of 30, suggesting the price decrease of 15.7% in the last 14 days is unusually high.
- The stock is oversold according to the Williams % R indicator of -89.0, suggesting the price is close to its 14-day low of \$A3.82.
- The Stochastic indicator of 9.1 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.

Undervaluation [compared with sector average]

MCap/Total Assets:

- Tobin's Q Ratio, defined as MCap divided by Total Assets, is 1.4. Compared with the rest of the market the stock is undervalued.