

Ansell (ANN: \$A32.30)

Ansell decreases on weak volume Thursday May 15, 2025
16:00 AEST

Ansell Limited's (ASX: ANN \$A32.30) stock price decreased 30.0c (0.9%) from its previous trading session to close at \$A32.30.

Compared with the All Ordinaries Index which rose 9.6 points (0.1%) in the day, the relative price change was -1.0%.

There were 244,850 shares worth \$A7.9 million traded today; the volume was 0.7 times the average daily trading volume of 374,473 shares.

Figure 1: Stock Identifiers

ISIN	AU000000ANN9
PermID	4295856980

Fig 2: Stock Summary

52-Week Range	\$A23.69-\$A37.49
Market Cap	\$A4.7 billion
Shares Outstanding	145,943,984
Relative Strength (3 mo)	43

Fig 3: Technical Indicators

Name	Value	Comment
RSI	87.9	Sell
MFI	89.1	Sell

Fig 4: Financials Summary

Year ended Jun 30	FY2024	FY2023	FY2022
Sales (\$ B)	1.6	1.7	2
Pretax (\$ M)	108.7	189.6	208.4
Net (\$ M)	76.5	148.3	159.8
EPS (\$)	0.59	1.18	1.25

EPS down 50% to 59.0c in FY2024 [y.e. 30 Jun 2024]
Net profit was down 48.4% from \$148.3 million in FY2023 to \$76.5 million in FY2024. Earnings Per Share (EPS) was down 50% from \$1.18 in FY2023 to 59.0c in FY2024.

Bearish Signals

Downtrend

Relative Strength(6 months):

- In the Australian market of 1,433 stocks traded today, the stock has a 6-month relative strength of 60 which means it has outperformed 60% of the market.

Overbought/Bearish Signals:

- The Relative Strength Index (RSI) of 87.9 has penetrated the overbought line of 70, suggesting the price gain of 87.9% in the last 14 days is unusually high.
- The stock is overbought according to the Williams % R indicator of -16.9, suggesting the price is close to its 14-day high of \$A32.92.
- The Money Flow Index [MFI] is 89.1 suggesting an overbought 14-day trend, being above 80. The Money Ratio of 8.2 suggests positive money flow was 8.2 times negative money flow.
- The Stochastic indicator of 91.2 has broken through the overbought line of 80; this indicates the price is close to its 14-day high and is likely to revert to a downtrend.

Short Selling:

- In the Australian Short Selling market of 1254 stocks, short selling (on ASX and CHI-X) as a % of issued shares ranked 228th and within the top quartile of stocks, a bearish indicator.

Overvaluation [compared with sector average]

Earnings Yield:

- Earnings yield of 2.8% is below the 10-year bond yield of 4.47%.

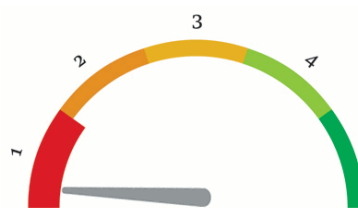
Dividend Yield:

- The relative yield of ANN, defined by its yield of 2.1%, divided by average yield of dividend yielding stocks in the All Ordinaries Index of 3.4% is 60.5%. This suggests Ansell stock is overvalued in dividend yield terms.

Overvaluation Indicators and rank of Ansell in the Australian market:

Description	Value	Rank In Market
P/E * P/NTA	140.1	In Bottom 15%
Price/Earnings	35.3	In Bottom 16%
Dividend Yield %	2.1	In Bottom 23%

Fig 5: Short-Term Technical Ranking: 1 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.