

National Australia Bank (NAB: \$A38.16)

National Australia Bank falls 2.6% on firm volume Wednesday August 13, 2025 16:00 AEST

National Australia Bank Limited's (ASX: NAB \$A38.16) stock price fell \$A1.03 (2.6%) from its previous trading session to close at \$A38.16.

Compared with the All Ordinaries Index which fell 47.2 points (0.5%) in the day, the relative price change was -2.1%.

Today its volatility (highest price minus lowest price/lowest price) of 3.1% was 2.0 times its average daily volatility of 1.5%. The stock traded between its 26-day high of \$A39.20 and its nine-day low of \$A38.03 today.

There were 5,060,000 shares worth \$A193.1 million traded today. The fall was exacerbated by firm volume of 1.2 times the average daily volume of 4.3 million shares.

Figure 1: Stock Identifiers

ISIN	AU000000NAB4
PermID	4295857405

Fig 2: Stock Summary

52-Week Range	\$A30.41-\$A40.71
Market Cap	\$A117 billion
Shares Outstanding	3,064,757,534
Relative Strength (3 mo)	47

Fig 3: Technical Indicators

Name	Value	Comment
RSI	54.7	Neutral
William % R	-50.5	Neutral
MFI	57.3	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP10	0.97	Price/MAP10 below 1 and falling
P/MAP20	1.0	Price/MAP20 below 1 and falling
P/MAP50	0.97	Price/MAP50 below 1 and falling

Fig 5: Financials Summary

Year ended Sep 30	FY2024	FY2023	FY2022
Pretax (\$ B)	6.5	6.8	6.4
Net (\$ B)	4.5	4.8	4.5
EPS (AUD)	2.25	2.36	2.141

EPS down 4.7% to \$A2.25 in FY2024 [y.e. 30 Sep 2024]

Net profit was down 6.1% from \$4.8 billion in FY2023 to \$4.5 billion in FY2024. Earnings Per Share (EPS) was down 4.7% from \$A2.36 in FY2023 to \$A2.25 in FY2024.

Bearish Signals

Downtrend

Price/Moving Average Price:

- The price to 50-day EMAP ratio is 1.0. In the past 50 days this ratio has been under 1.0 just four times suggesting a support level. The 50-day EMAP has decreased to \$A38.37. A decrease is another bearish indicator.

Past Week:

- National Australia Bank is placed 1036/1400 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 26.
- In the past week, volume was 0.8 times average and the shares were down 2.1%. Wednesday's close price is at a 1.3% discount to its 5-day Volume Weighted Average Price (VWAP) of \$A38.66.

Past Month:

- The present value of AUD1,000 (PV1000) invested one month ago in National Australia Bank is \$A963, for a capital loss of \$A37.

Slipping Relative Strength (1mo, 3 mo):

- In the Australian market of 1,442 stocks traded today, the stock has a 6-month relative strength of 37 which means it has underperformed 63.0% of the market.
- Also, the relative strength percentile is slipping at 47 for 3 months and 24 for 1 month.

Overbought/Bearish Signals:

- The Stochastic indicator of 82.4 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 114th and within the top quartile of stocks, a bearish indicator.
- The current short volume is 3.3 times its own historical average of 0.02%.