

Regis Resources (RRL: \$A7.20)

Regis Resources gains 3.6% strengthening above moving average price Wednesday December 10, 2025 16:00 AEST

Regis Resources Limited's (ASX: RRL \$A7.20) stock price gained 25.0c (3.6%) from its previous trading session to close at \$A7.20.

Compared with the All Ordinaries Index which fell 7.6 points (0.09%) in the day, the relative price increase was 3.7%.

The 200-day Moving Average Price (MAP) is \$A4.59, up from \$A4.58 on Tuesday. The price to MAP ratio is 1.57.

There were 2,240,000 shares worth \$A16.1 million traded today; the volume was 0.5 times the average daily trading volume of 4.3 million shares.

Bullish Turning Point

Price/Earnings of 21.4 close to historical low
The P/E of 21.4 is 0.2 times the highest average P/E of 94.8 in the last five years. This is a value criterion, according to Benjamin Graham who described as a value criterion "A P/E ratio down to less than four-tenth of the highest average P/E ratio the stock attained in the most recent five years".

Figure 1: Stock Identifiers

ISIN	AU000000RRL8
PermID	4295857898

Fig 2: Stock Summary

52-Week Range	\$A2.44-\$A7.58
Market Cap	\$A5.4 billion
Shares Outstanding	755,338,808
Relative Strength (3 mo)	80

Fig 3: Technical Indicators

Name	Value	Comment
RSI	54.2	Neutral
MACD	0.2	Buy
William % R	-38.8	Neutral
MFI	56.2	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP10	1.04	Price/MAP10 above 1 and rising
P/MAP20	1.02	Price/MAP20 above 1 and rising
P/MAP50	1.2	Price/MAP50 above 1 and rising
P/MAP200	1.57	Price/MAP200 above 1 and rising

Fig 5: Financials Summary

Year ended Jun 30	FY2025	FY2024	FY2023
Sales (\$)	1.1B	840M	754.2M
Pretax (\$ M)	241.8	(176.8)	(22.4)
Net (\$ M)	169.2	(123.7)	(16.2)
EPS (AUD)	0.337	(0.246)	(0.03)

EPS recovered to 33.70c in FY2025 [y.e. 30 Jun 2025]

There was a turnaround in Net profit from a loss of \$123.7 million in FY2024 to net profit of \$169.2 million in FY2025. Earnings Per Share (EPS) recovered from a loss of 24.60c in FY2024 to 33.70c in FY2025.

Bullish Signals

Uptrend

Today's Volatility:

- The 5.0% discount to 12-month high of \$A7.58 against the 195.6% premium to 12-month low of \$A2.44 suggests the stock continues to push for new highs.

Fig 6: Price/Moving Average Price and MACD:

- The Price/MAP of 1.57 for RRL is higher than the Price/MAP for the All Ordinaries Index of 0.93.
- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 7.08 minus the 26-day EMA of 6.91 is positive suggesting a bullish signal. Both the 12-day EMA as well as the 26-day EMA are rising, another bullish signal.
- The price to 50-day EMAP ratio is 1.1, a bullish indicator. In the past 50 days this ratio has exceeded 1.1, 33 times suggesting further upside. The 50-day EMAP has increased to \$A6.56. An increase is another bullish indicator.
- The price to 200-day MAP ratio is 1.57, a bullish indicator. In the past 200 days this ratio has exceeded 1.57, 41 times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of \$A6.0 is higher than the 200-day MAP of \$A4.59, a bullish indicator. The 200-day MAP has increased to \$A4.59. An increase is another bullish indicator.

Past Month:

- Rises to Falls: in the past month the number of rises outnumbered falls 15:8 or 1.9:1.
- In the past three months the stock has hit a new 52-week high twelve times, pointing to a significant uptrend.

Relative Strength(6 months):

- In the Australian market of 1,367 stocks traded today, the stock has a 6-month relative strength of 72 indicating it has outperformed 72% of the market.

Fig 7: High Price Performance Indicators and rank of Regis Resources in the Australian market:

Description	RRL Value	Rank In Market
Today's Trading Turnover	\$A16.1 million	In Top 5%
Price/MAP200	1.57	In Top 6%
MCap	\$A5.4 billion	In Top 8%
Price/MAP50	1.2	In Top 9%