

Bapcor (BAP: \$A5.17)

Bapcor lifts 1.8% on rising relative strength; appoints Kim Kerr as CFO Tuesday May 06, 2025 16:00 AEST

Bapcor Limited's (ASX: BAP \$A5.17) stock price lifted 9.0c (1.8%) from its previous trading session to close at \$A5.17.

Compared with the All Ordinaries Index which fell 4.7 points (0.06%) in the day, the relative price increase was 1.8%.

In the Australian market, the stock's relative price strength percentile is rising at 74 for 6 months, 75 for 3 months, and 80 for 30 days. A price rise combined with a rising relative strength is a bullish signal.

Today its volatility (highest price minus lowest price/lowest price) of 3.8% was 1.4 times its average daily volatility of 2.7%. Today the stock traded at its six-day low of \$A5.04. The high for the day was \$A5.23.

There were 414,720 shares worth \$A2.1 million traded today; the volume was 0.5 times the average daily trading volume of 856,620 shares.

In the past three days trading has been on consistently low volumes; Volume Index (VI) has been 0.5 or lower.

PEOPLE'S NEWS

May 06 Bapcor appoints Kim Kerr as CFO
Tuesday May 06, 2025

Bapcor has appointed Kim Kerr as CFO. The appointment takes effect from May 06, 2025.

Figure 1: Stock Identifiers

ISIN	AU000000BAP9
PermID	5040263729

Fig 2: Stock Summary

52-Week Range	\$A4.12-\$A5.38
Market Cap	\$A1.8 billion
Shares Outstanding	339,412,500
Relative Strength (3 mo)	75

Fig 3: Technical Indicators

Name	Value	Comment
RSI	69.0	Neutral
MACD	0.1	Buy
CCI	109.3	Buy
MFI	74.1	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP10	1.02	Price/MAP10 above 1 and rising
P/MAP20	1.09	Price/MAP20 above 1 and rising
P/MAP50	1.07	Price/MAP50 above 1 and rising
P/MAP200	1.08	Price/MAP200 above 1 and rising

Fig 5: Financials Summary

Year ended Jun 30	FY2024	FY2023	FY2022
Sales (\$ B)	1.3	1.3	1.2
Pretax (\$ M)	(104.8)	96	115.2
Net (\$ M)	(103.9)	69.7	81.2
EPS (AUD)	(0.47)	0.31	0.37

EPS fell to -47.0c in FY2024 [y.e. 30 Jun 2024]

Net profit slumped from a loss of \$69.7 million in FY2023 to a loss of \$103.9 million in FY2024. Earnings Per Share (EPS) fell from 31.0c in FY2023 to -47.0c in FY2024.

Bullish Signals

Uptrend

- Bapcor (BAP: \$A5.17) lifts 1.8% - at bullish turning point

Today's Volatility:

- The 3.9% discount to 12-month high of \$A5.38 against the 25.4% premium to 12-month low of \$A4.12 suggests the stock continues to push for new highs.

Fig 6: Price/Moving Average Price and MACD:

- The Price/MAP of 1.08 for BAP is higher than the Price/MAP for the All Ordinaries Index of 0.95.

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 4.97 minus the 26-day EMA of 4.85 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 just twice suggesting a resistance level. The 50-day EMAP has increased to \$A4.81. An increase is another bullish indicator.

- The price to 200-day MAP ratio is 1.08, a bullish indicator. In the past 200 days this ratio has exceeded 1.08 just twice suggesting a resistance level. The stock is trading above both its MAPs and the 50-day MAP of \$A4.82 is higher than the 200-day MAP of \$A4.77, another bullish indicator.

Past Week:

- Bapcor is placed 451/1384 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 68.

- In the past week, volume was 0.6 times average and the shares were up 2.6%. Tuesday's close price is at a 0.6% premium to its 5-day Volume Weighted Average Price (VWAP) of \$A5.14.

Past Month:

- The present value of AUD1,000 (PV1000) invested one month ago in Bapcor is \$A1,157, for a capital gain of \$A157.

	PV\$1000	1-week	1-month	1-year
BAP.ASX		1,026	1,157	1,151
All Ordinaries Index		1,010	1,050	1,052

Rising Relative Strength (1mo, 3 mo):

- In the Australian market of 1,426 stocks traded today, the stock has a 6-month relative strength of 74 indicating it has outperformed 74% of the market.

- Also, the relative strength percentile is Rising at 75 for 3 months and 80 for 1 month.