

### Medibank Private (MPL: \$A5.01)

Medibank Private strengthens above moving average price  
Friday July 04, 2025 16:00 AEST

Medibank Private Limited's (ASX: MPL \$A5.01) stock price increased 4.0c (0.8%) from its previous trading session to close at \$A5.01.

Compared with the All Ordinaries Index which rose 8.3 points (0.09%) in the day, the relative price increase was 0.7%.

The 200-day Moving Average Price (MAP) is 4.054, up from 4.048 on Thursday. The price to MAP ratio is 1.24.

There were 2,350,000 shares worth \$A11.8 million traded today; the volume was 0.3 times the average daily trading volume of 7.1 million shares.

#### Figure 1: Stock Identifiers

ISIN	AU000000MPL3
PermID	4296631426

#### Fig 2: Stock Summary

52-Week Range	\$A3.44-\$A5.31
Market Cap	\$A13.8 billion
Shares Outstanding	2,754,003,240
EPS Growth (%)	63.6
Relative Strength (3 mo)	51

#### Fig 3: Technical Indicators

Name	Value	Comment
RSI	58.1	Neutral
MACD	0.1	Buy
William % R	-61.2	Neutral
MFI	67.0	Neutral

#### Fig 4: Moving Averages

Name	Value	Comment
P/MAP20	1.01	Price/MAP20 above 1 and rising
P/MAP50	1.04	Price/MAP50 above 1 and rising
P/MAP200	1.24	Price/MAP200 above 1 and rising

#### Fig 5: Financials Summary

Year ended Jun 30	FY2024	FY2023	FY2022
Sales (\$)	469.5M	304.1M	-
Pretax (\$ M)	467.8	287.8	368.1
Net (\$ M)	323.7	202.8	258.9
EPS (AUD)	0.18	0.11	0.14

EPS up 63.6% to 18.0c in FY2024 [ y.e. 30 Jun 2024]

Net profit was up 59.6% from \$202.8 million in FY2023 to \$323.7 million in FY2024. Earnings Per Share (EPS) was up 63.6% from 11.0c in FY2023 to 18.0c in FY2024.

### Bullish Signals

#### Uptrend

Today's Volatility:

- The 5.7% discount to 12-month high of \$A5.31 against the 45.5% premium to 12-month low of \$A3.44 suggests the stock continues to push for new highs.

Fig 6: Price/Moving Average Price and MACD:

- The Price/MAP of 1.24 for MPL is higher than the Price/MAP for the All Ordinaries Index of 0.98.

- The Moving Average Convergence Divergence (MACD) indicator of 12-day Exponential Moving Average (EMA) of 4.99 minus the 26-day EMA of 4.93 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 1.0, a bullish indicator. In the past 50 days this ratio has exceeded 1.0, 42 times suggesting further upside. The 50-day EMAP has increased to \$A4.82. An increase is another bullish indicator.

- The price to 200-day MAP ratio is 1.24, a bullish indicator. In the past 200 days this ratio has exceeded 1.24, five times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of \$A4.83 is higher than the 200-day MAP of \$A4.05, a bullish indicator. The 200-day MAP has increased to \$A4.05. An increase is another bullish indicator.

Past Week:

- In the past week, volume was 1.1 times average and the shares were up 0.6%.

Past Month:

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

- The present value of AUD1,000 (PV1000) invested one month ago in Medibank Private is \$A1,029, for a capital gain of \$A29.

PV\$1000	1-week	1-month	1-year
MPL.ASX	1,006	1,029	1,480
All Ordinaries Index	1,011	1,008	1,094

Rising Relative Strength (1mo, 3 mo):

- In the Australian market of 1,414 stocks traded today, the stock has a 6-month relative strength of 80 which means it is beating 80% of the market.

- A price rise combined with a high relative strength is a bullish signal.

- Also, the relative strength percentile is Rising at 51 for 3 months and 54 for 1 month.

Fig 7: High Price Performance Indicators and rank of Medibank Private in the Australian market:

Description	MPL Value	Rank In Market
MCap	\$A13.8 billion	In Top 4%
Today's Trading Turnover	\$A11.8 million	In Top 5%
Price/MAP200	1.24	In Top 17%
Volatility %	1.8	In Top 25%

Short Selling:

- The current short volume is 0.7 times its own historical average of 0.04%. It plunged 48.1% from the previous day, plunged 68.8% from a week ago and plunged 25.4% from a month ago, a significant bullish indicator.

#### Undervaluation [compared with sector average]

- Price/Earnings/Growth of 0.44 [0.8].