

Autosports Group (ASG: \$A4.28)

Autosports Group in bottom 4% performers of All Ordinaries Index Thursday December 04, 2025 16:00 AEST

Autosports Group Limited.'s (ASX: ASG \$A4.28) stock price sank 20.0c (4.5%) from its previous trading session to close at \$A4.28.

This makes it the tenth lowest performer in the All Ordinaries Index of 342 stocks which was up 0.1% on Thursday, a relative price change of -4.6%.

Today its volatility (highest price minus lowest price/lowest price) of 5.4% was 1.5 times its average daily volatility of 3.5%. Today the stock traded at its 13-day low of \$A4.26. The high for the day was \$A4.49.

There were 62,920 shares worth \$A269,298 traded today; the volume was 0.2 times the average daily trading volume of 302,374 shares.

Figure 1: Stock Identifiers

ISIN	AU000000ASG2
PermID	5052142840

Fig 2: Stock Summary

52-Week Range	\$A1.56-\$A4.70
Market Cap	\$A866.4 million
Shares Outstanding	202,436,781
Relative Strength (3 mo)	78

Fig 3: Technical Indicators

Name	Value	Comment
RSI	42.9	Neutral
MFI	78.3	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP10	0.95	Price/MAP10 below 1 and falling
P/MAP20	0.97	Price/MAP20 below 1 and falling

Fig 5: Financials Summary

Year ended Jun 30	FY2025	FY2024	FY2023
Sales (\$ B)	1.9	1.7	1.6
Pretax (\$ M)	26.9	58.2	66.1
Net (\$ M)	21.7	40.1	43.1
EPS (AUD)	0.1626	0.3028	0.33

EPS down 46.3% to 16.26c in FY2025 [y.e. 30 Jun 2025]

Net profit was down 46% from \$40.1 million in FY2024 to \$21.7 million in FY2025. Earnings Per Share (EPS) was down 46.3% from 30.28c in FY2024 to 16.26c in FY2025.

Bearish Signals

Downtrend

Past Week:

- Autosports Group is placed 1063/1294 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 18.
- In the past week, volume was 0.4 times average and the shares were down 5.3%. Thursday's close price is at a 3.2% discount to its 5-day Volume Weighted Average Price (VWAP) of \$A4.42.

Overvaluation [compared with sector average]

Earnings Yield:

- Earnings yield of 3.8% is below the 10-year bond yield of 4.62%.

Dividend Yield:

- The relative yield of ASG, defined by its yield of 2%, divided by average yield of dividend yielding stocks in the All Ordinaries Index of 3.7% is 54.2%. This suggests Autosports Group stock is overvalued in dividend yield terms.