

Coronado Global Resources (CRN: 17.0c)

Coronado Global Resources rises 6.3% from 14-day low Monday May 12, 2025 16:00 AEST

Coronado Global Resources Inc.'s (ASX: CRN 17.0c) stock price gained 0.50c (3.0%) from its previous close of 16.50c on Friday

Compared with the All Ordinaries Index which rose 4.4 points (0.05%) in the day, the relative price increase was 3.0%.

It hit a 14-day low of 16.0c during the day but rose 6.3% before settling at 17.0c on Monday. Its Williams % R is -88.2 which suggests it is oversold, a bullish signal. Its Relative Strength Index [RSI] is 25.9. An RSI reading of between 0 and 30 suggests the stock is close to its 14-day low, which is also a bullish signal.

Today its volatility (highest price minus lowest price/lowest price) of 9.2% was 2.0 times its average daily volatility of 4.7%. The stock traded between its four-day high of 17.75c and its six-day low of 16.25c today.

There were 7,760,000 shares worth \$A1.3 million traded today. Monday's price rise was propped up by robust volume of 1.8 times the average daily volume of 4.3 million shares.

Figure 1: Stock Identifiers

| | |
|--------|--------------|
| ISIN | AU0000026122 |
| PermID | 5065977556 |

Fig 2: Stock Summary

| | |
|--------------------|----------------|
| 52-Week Range | 16.0c-\$A1.44 |
| Market Cap | \$A285 million |
| Shares Outstanding | 1,676,453,730 |

Fig 3: Technical Indicators

| Name | Value | Comment |
|------|-------|---------|
| RSI | 25.9 | Buy |
| MFI | 21.6 | Neutral |

Fig 4: Financials Summary

| Year ended Dec 31 | FY2023 | FY2022 | FY2021 |
|-------------------|--------|--------|--------|
| Sales (\$ B) | 2.9 | 3.6 | 2.1 |
| Pretax (\$) | 123.8M | 1B | 242.5M |
| Net (\$ M) | 156.1 | 771.7 | 189.4 |
| EPS (\$) | 0.93 | 4.6 | 1.21 |

EPS down 79.8% to 93.0c in FY2023 [y.e. 31 Dec 2023]
 Net profit was down 79.8% from \$771.7 million in FY2022 to \$156.1 million in FY2023. Earnings Per Share (EPS) was down 79.8% from \$4.60 in FY2022 to 93.0c in FY2023.

Bullish Signals

Uptrend

Today's Volatility:

- Coronado Global Resources (CRN: 17.0c) rises 3.0% on increasing volatility: Since the start of trading its volatility (highest price minus lowest price/lowest price) of 9.2% was 2.0 times the average daily volatility of 4.7%, up from 6.1% on Friday and 5.9% on Thursday.

Past Week:

- Coronado Global Resources is placed 484/1305 in BuySellSignals' ranking of Australian performers in the past week, a percentile ranking of 63.

- In the past week, volume was 1.6 times average and the shares were up 3.0%.

- The stock posted rises of more than 2.9% on 3 out of 5 days in the past week of trading. The top rise was 3%.

Fig 5: High Price Performance Indicator and rank of Coronado Global Resources in the Australian market:

| Description | CRN Value | Rank In Market |
|--------------------------|----------------|----------------|
| Today's Trading Turnover | \$A1.3 million | In Top 13% |

Oversold/Bullish Signals:

- The Relative Strength Index (RSI) of 25.9 has breached the oversold line of 30, suggesting the price decrease of 25.9% in the last 14 days is unusually high.

- The stock is oversold according to the Williams % R indicator of -88.2, suggesting the price is close to its 14-day low of 16.0c.

- The Stochastic indicator of 10.9 has pierced the oversold line of 20; this indicates the price is close to its 14-day low and is likely to revert to an uptrend.

Fig 6: Short-Term Technical Ranking: 4 out of 5 [5 is best]



Stocks are scored on a set of technical parameters reflecting price performance and trading volumes. They are ranked according to the average values of those parameters. The highest ranking is 5 and the lowest ranking is 1.