

HUB24 (HUB: \$A81.92)

HUB24 inches higher, resistance at 12-day EMA Tuesday June 17, 2025 16:00 AEST

HUB24 Limited's (ASX: HUB \$A81.92) stock price increased 0.8% but fell short of the 12-day Exponential Moving Average [EMA] of \$A82.35.

Compared with the All Ordinaries Index which fell 3.9 points (0.04%) in the day, the relative price increase was 0.8%.

The stock last traded at \$A81.92.

There were 263,210 shares worth \$A21.6 million traded today; the volume was close to average trading.

Figure 1: Stock Identifiers

ISIN	AU000000HUB4
PermID	4295858609

Fig 2: Stock Summary

52-Week Range	\$A43.06-\$A92.33
Market Cap	\$A6.6 billion
Shares Outstanding	81,157,658
EPS Growth (%)	20.8
Relative Strength (3 mo)	77

Fig 3: Technical Indicators

Name	Value	Comment
RSI	54.6	Neutral
MACD	1.5	Buy
William % R	-72.6	Neutral
MFI	65.8	Neutral

Fig 4: Moving Averages

Name	Value	Comment
P/MAP50	1.09	Price/MAP50 above 1 and rising
P/MAP200	1.15	Price/MAP200 above 1 and rising

Fig 5: Financials Summary

Year ended Jun 30	FY2024	FY2023	FY2022
Sales (\$ M)	215.9	182.7	125.8
Pretax (\$ M)	38.4	31.9	13.8
Net (\$ M)	30.8	24.9	9.6
EPS (AUD)	0.58	0.48	0.2

EPS up 20.8% to 58.0c in FY2024 [y.e. 30 Jun 2024]

Net profit was up 23.6% from \$24.9 million in FY2023 to \$30.8 million in FY2024. Earnings Per Share (EPS) was up 20.8% from 48.0c in FY2023 to 58.0c in FY2024.

Bullish Signals

Uptrend

Fig 6: Price/Moving Average Price and MACD:

- The Price/MAP of 1.15 for HUB 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 82.35 minus the 26-day EMA of 80.88 is positive suggesting a 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, 30 times suggesting further upside. The 50-day EMAP has increased to \$A78.32. An increase is another bullish indicator.
- The price to 200-day MAP ratio is 1.15, a bullish indicator. In the past 200 days this ratio has exceeded 1.15, 161 times suggesting further upside. The stock is trading above both its MAPs and the 50-day MAP of \$A75.40 is higher than the 200-day MAP of \$A71.10, a bullish indicator. The 200-day MAP has increased to \$A71.10. An increase is another bullish indicator.

Relative Strength(6 months):

- In the Australian market of 1,486 stocks traded today, the stock has a 6-month relative strength of 70 indicating it has outperformed 70% of the market.

Fig 7: High Price Performance Indicators and rank of HUB24 in the Australian market:

Description	HUB Value	Rank In Market
Today's Trading Turnover	\$A21.6 million	In Top 6%
MCap	\$A6.6 billion	In Top 6%
Price/MAP50	1.09	In Top 19%
Price/MAP200	1.15	In Top 24%