

HD Uranex unchanged on high volume as investors eye earnings 18 July, 2014 16:00 AEST

WC 463 wordsPD 18 July 2014

SN Australian Company News Bites - Stock Report

SC NBACSR LA English

CY Copyright 2014 News Bites Pty Ltd. All Rights Reserved.

LP

AUSTRALIAN DAILY STOCK REPORT

Uranex Limited (ASX:UNX), Australia's 60th largest **energy company** by market cap, closed unchanged at 22.0c. Compared with the All Ordinaries Index which fell 5.0 points (or 0.1%) in the day, this represented a relative price increase of 0.1%. This has been exacerbated by high volume of 3.2 times average. Investors are eyeing Uranex earnings which will be released July 28.

TD

BEARISH SIGNALS

Fundamentals:

+ Tobin's Q Ratio, defined as MCap divided by Total Assets, is 14. Compared with the rest of the market the stock is overvalued and ranks in the bottom 3% of stocks by value of Q Ratio.

Technicals:

Overbought/Bearish/Resistance Signals:

+ The Relative Strength Index (RSI) of 70.4 has penetrated the overbought line of 70, suggesting the price gain of 33.3% in the last 14 days is unusually high.

Low Performance Indicators:

```
Description Value Rank In Market
Volatility % 9.3 In Bottom Quartile
Price to Book Value 23.1 In Bottom 1%
```

BULLISH SIGNALS

Technicals:

+ In the last three months the stock has hit a new 52-week high twice.

High Performance Indicators:

```
Description Value Rank In Market
Price/MAP200 1.49 In Top 4%
Price/MAP50 1.12 In Top 5%
Relative Strength (6M) 86 In Top Quartile
Total Debt to
Equity 0.1 In Top Quartile
```

NOTE

Technicals:

+ Volume: there were 3,172,221 shares worth \$697,889 traded.

+ Uranex is at a discount of 13.7% to its 12-month high of 25.50c on 16 Jul, 2014. It is also at a premium of 633.3% to the 12-month low of 3.0c on 21 Aug, 2013.

Performance Indicators:

```
Description Value Rank In Market
Today's Turnover $697,889 In 2nd Quartile
MCap $57.7
million In 3rd Ouartile
```

Financial Summary

```
Year ended Jun 2013 Jun 2012 Jun 2011 Sales (AUDm) 0.7 1.2 0.2 Pretax (AUDm) (4.9) (11.8) (11.1) Net (AUDm) (4.9) (11.8) (11.1) EPS (AUD) (0.02) (0.06) (0.07)
```

To download our Detailed Research Report (PDF), giving comprehensive trading and background information on Uranex, click here

To view Recent Company Headlines, click here

July 15: Uranex Announces MOU for Off-take with China National Materials

July 11: Uranex Trading Halted, Pending Company Announcement

June 24: Uranex Commences 2014 Exploration Season at Nachu Graphite Project

June 20: Uranex increases issued capital by 11.8%

June 13: Uranex Raises \$5m to Advance Nachu Project

June 13: Uranex Reinstates to Official Quotation

June 12: Uranex Suspends from Official Quotation

ISIN: AU000000UNX6

AU:UNX; ASX:UNX; AX:UNX; UNX.AX

Source: BuySellSignals.com

CO uraxau : Uranex Ltd.

IN i211: Metal Ore Mining | ibasicm: Basic Materials/Resources | imet: Mining/Quarrying

NS c1521 : Analyst Comments/Recommendations | c1522 : Share Price Movement/Disruptions | nrmf : Routine Market/Financial News | c15 : Performance | c152 : Earnings Projections | ccat : Corporate/Industrial News | ncat : Content Types | nfact : Factiva Filters | nfce : FC&E Exclusion Filter | nfcpin : FC&E Industry News Filter | niwe : IWE Filter

RE austr : Australia | apacz : Asia Pacific | ausnz : Australia/Oceania

IPD NTA; Trading Halt; Day High; Day Low; Market Capitalization; Relative Price Change; Turnover; Price Change %; Top Quartile; Performance; Price/Book; Bottom Quartile; Total Debt to Equity; Relative Strength Index; EPS; debt to equity

PUB News Bites Pty Ltd

AN Document NBACSR0020140718ea7i0000k