

SMCI · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Super Micro Computer Inc · Technology · Computer Hardware

LATEST CLOSE

30.10 USD

24.5% latest week

Weekly setup

Weak trend

The weekly trend is not active. Price is -1.1% below the Trend Line and sits at 24.8% of its 52-week range. The latest completed week returned 24.5%, after a -1.7% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive. Options positioning is volatility with 47/100 conviction, while the latest news-sentiment score is 59/100. Near-term considerations: earnings are due in 5d.

Technical setup score 33/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

30.10 USD

24 Jul 2026

1W RETURN

24.5%

latest completed week

4W RETURN

-1.7%

short-term follow-through

12W RETURN

11.1%

quarterly tape

TREND BREADTH

34.6%

18 of 52 weeks active

VOLUME RATIO

1.5x

vs 13-week average

What is working

- No strong opportunity cluster is confirmed yet; monitor trend and activity pressure.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is negative, which weakens the current setup.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

24.5%

Latest completed week; four-week move -1.7%.

INDICATOR STACK

19/40

Trend and activity pressure are weighted against the latest 12-week confirmation window.

TREND BACKDROP

Active

The trend backdrop defines the current weekly regime.

PATIENT CAPITAL

Quiet

Activity-pressure buy-signal status for institutional accumulation timing.

OPTIONS PRESSURE

Volatility

47/100 conviction; expected move 14.4%.

NEWS SENTIMENT

59/100

47 relevant articles in the latest sentiment read.

EVENT RISK

5d

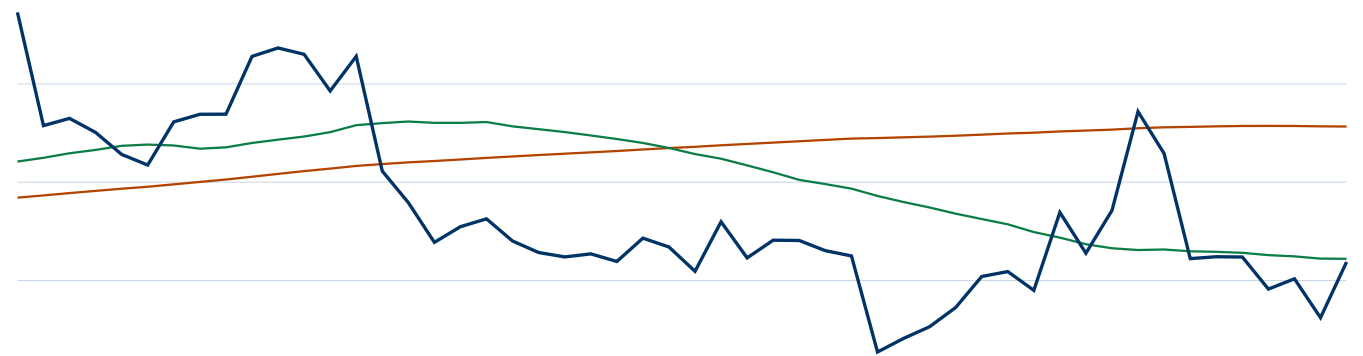
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -1.1% below the Trend Line and sits at 24.8% of its 52-week range. The latest completed week returned 24.5%, after a -1.7% four-week move.

52-week price path



Blue: weekly close · Green: Trend Line · Orange: Sharemaestro Fair Value

Position in the 52-week range Closed Fair 19.48 USD 62.36 USD Latest close sits at 24.8% of the 52-week range.	RANGE LOCATION 24.8% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE -1.1% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP -32.4% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -51.7% Distance from the latest 52-week high.

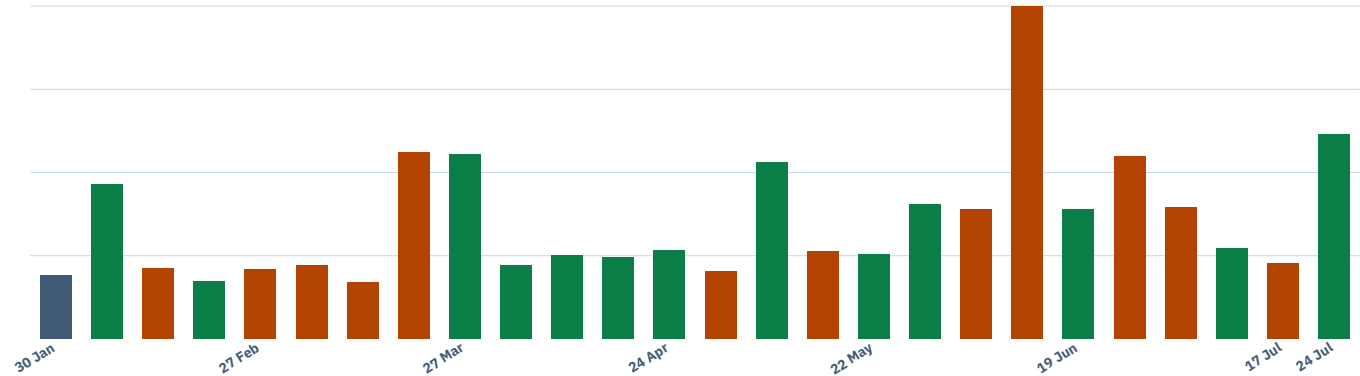
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.5x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

Bar height shows weekly volume. Green marks an up week; orange marks a down week.



PARTICIPATION 1.5x Latest volume versus the 13-week average.	BASELINE 258.2M 13-week average volume.	ONE-YEAR BASE 181.2M 52-week average volume.	LATEST WEEKLY VOLUME 375.6M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

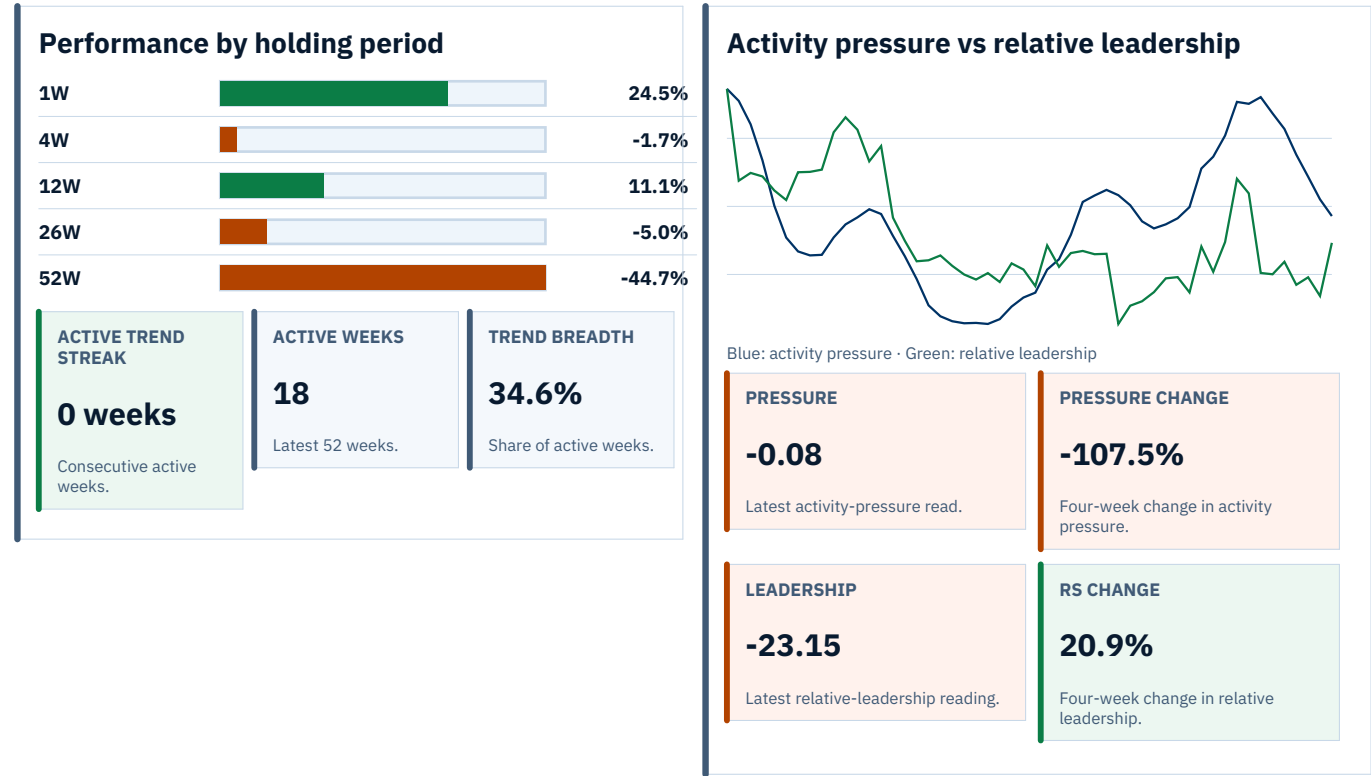
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -1.7% over four weeks, 11.1% over 12 weeks, and -44.7% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		19
Momentum		56
Activity Pressure		40
Relative Leadership		0
Next-Week Expectancy		50
Volume		61
Smart Money		37
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 30 Jun 2025 Financial reporting period used.	FIELD COVERAGE 94% Available factor fields.	MODEL CONFIDENCE 90% Snapshot confidence.
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Relative factor standing Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.		
Overall factor strength		25/100
Value		66/100
Quality		15/100
Momentum		7/100
Growth		97/100

Valuation How much investors are paying for earnings, sales, and cash flow.	Business quality Margins and the return generated on invested capital.
P/E Price divided by trailing earnings. 15.6x	GROSS MARGIN Gross profit retained from each unit of revenue. 8.4%
PRICE / SALES Market value relative to trailing revenue. 0.6x	OPERATING MARGIN Operating profit retained from revenue. 5.0%
EV / EBITDA Enterprise value relative to operating cash earnings. 14.1x	FREE-CASH-FLOW MARGIN Free cash flow generated from revenue. -19.4%
FREE-CASH-FLOW YIELD Free cash flow as a share of enterprise value. -26.2%	RETURN ON INVESTED CAPITAL Operating return generated on invested capital. 10.5%

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH56.2% Latest one-year revenue growth.	DIVIDEND YIELD- Cash dividends relative to market value.
EPS GROWTH8.4% Latest one-year earnings-per-share growth.	BUYBACK YIELD1.0% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH-2497.8% Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD1.0% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE5/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA3.1x Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive.

05 · OWNERSHIP, OPTIONS, AND SENTIMENT

What other market participants are doing

Options, insider transactions, market sentiment, and activity-pressure signals can confirm or challenge the price story. None should be used alone.

Options positioning

Volatility

SMCI shows volatility options pressure with a 47/100 conviction score, put-call volume ratio of 0.22, expected move of 14.4%, and Sharemaestro trend signal inactive.

CONVICTION

47/100

Options signal conviction.

EXPECTED MOVE

14.4%

Nearest-chain pricing.

PUT/CALL VOLUME

0.22

Contract volume balance.

Pressure

66

Speculation

42

Volatility

96

Trend agreement

1

Insider activity

15 / 5

15 acquisitions and 5 disposals in the latest 180-day insider tape. Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

59/100

Weighted news tone is neutral across 47 relevant articles.

22 positive · 24 neutral · 1 negative

Patient Capital

Quiet

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. No recent buy signal

06 · CATALYSTS AND RISK

What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS
5d
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

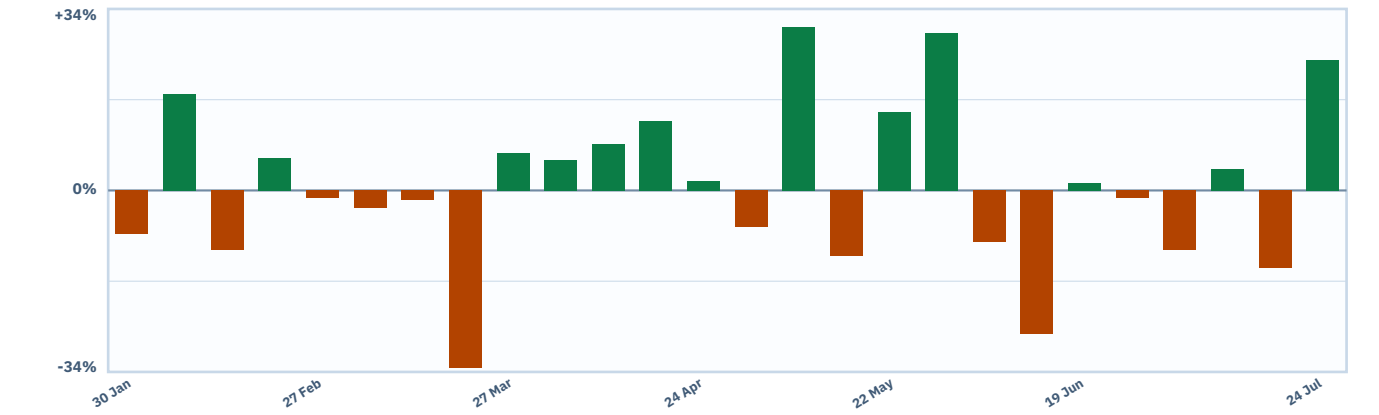
OPTIONS EXPECTED MOVE
14.4%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-51.7%
Distance below the 52-week high.

13-WEEK VOLATILITY
17.4%
Standard deviation of weekly returns.

Weekly gains and losses

Each bar is one completed week. Gains rise above zero; losses fall below it. Taller bars mean a larger move.



WEEKS HIGHER
13 of 26
13 weeks finished lower.

BEST WEEK
+30.6%
Week of 8 May.

WORST WEEK
-33.2%
Week of 20 Mar.

LATEST WEEK
+24.5%
Week of 24 Jul.

Shape of recent returns

Strong gains		11
Modest gains		2
Flat weeks		-
Modest losses		4
Sharp losses		9

RECENT VOL
17.4%
13-week weekly-return volatility.

BASE VOL
12.3%
52-week weekly-return volatility.

UP/DOWN SPLIT
25/27
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
8.9% / -8.9%
Average positive week versus average negative week.

07 · SECTOR AND PEER CONTEXT

Is this stock leading—or simply moving with its group?

Sector and industry breadth distinguish company-specific strength from a broad group move.

Sector · US Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
- / 100	-5.0%	63.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
AAPL	NASDAQ	-0.2%	17.4%	Active
ACN	NYSE	2.4%	15.3%	Inactive
PAYX	NASDAQ	-0.7%	13.7%	Active
CTSH	NASDAQ	1.5%	13.5%	Inactive
ADP	NASDAQ	-2.0%	11.9%	Inactive

Industry · US Computer Hardware

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
16 / 35	-6.3%	48.6%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
AMCI	NASDAQ	-3.0%	16.1%	Inactive
CRSR	NASDAQ	1.0%	14.4%	Active
HPQ	NYSE	3.7%	12.5%	Active
YIBO	NASDAQ	19.2%	12.4%	Active
ANET	NYSE	3.2%	10.4%	Active

08 · EVIDENCE AND WEEKLY DATA

The underlying research record

Every top-level statement should be traceable to a stored market, fundamental, event, or positioning observation.

Cross-signal evidence matrix

Evidence pillar	Score / read	Summary	Detail
Weekly tape	29/100	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.	
Indicator analysis	42/100	Latest 12-week confirmation: trend 4/12, activity pressure 11/12, relative leadership 0/12.	Activity pressure 0.31; No reversal markers
Factors	27/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Cornerstone Growth rank 98; Buyback Yield rank 30; Small Cap Core rank 39
SVQF	49/100	Value and quality alignment from the Sharemaestro SVQF framework.	Composite rank 372.0 of 726
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	34/100	SMCI shows volatility options pressure with a 47/100 conviction score, put-call volume ratio of 0.22, expected move of 14.4%, and Sharemaestro trend signal inactive.	Volatility · Volatility expansion watch · Expected move 14.4%
Sentiment	59/100	Weighted news tone is neutral across 47 relevant articles.	Super Micro Just Delivered Fantastic News to Nvidia Investors
Insiders	15 / 5	15 acquisitions and 5 disposals in the latest 180-day insider tape.	
Earnings	5d	Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	
Research flow	3 items	0 recent research articles and 3 Market Watch posts are available.	

Current evidence clusters

PRICE FOLLOW-THROUGH 24.5% Latest completed week; four-week move -1.7%.	INDICATOR STACK 19/40 Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP Active The trend backdrop defines the current weekly regime.	PATIENT CAPITAL Quiet Activity-pressure buy-signal status for institutional accumulation timing.
OPTIONS PRESSURE Volatility 47/100 conviction; expected move 14.4%.	NEWS SENTIMENT 59/100 47 relevant articles in the latest sentiment read.	EVENT RISK 5d Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	

08 · EVIDENCE AND WEEKLY DATA · CONTINUED

Recent completed weeks

The completed weekly bars behind the report provide a compact audit trail for price, trend, Fair Value, activity pressure, leadership, and volume.

Week	Close	Return	Trend Line	Fair Value	Pressure	Leadership	Volume	Trend
24 Jul 2026	30.10 USD	24.5%	30.45 USD	44.50 USD	-0.08	-23.15	375.6M	Off
17 Jul 2026	24.18 USD	-14.6%	30.46 USD	44.52 USD	0.14	-40.30	139.0M	Off
10 Jul 2026	28.31 USD	4.0%	30.69 USD	44.56 USD	0.42	-34.27	165.8M	Off
03 Jul 2026	27.22 USD	-11.1%	30.83 USD	44.57 USD	0.70	-36.68	242.3M	Off
26 Jun 2026	30.63 USD	-0.1%	31.08 USD	44.56 USD	1.03	-29.25	335.7M	On
19 Jun 2026	30.66 USD	0.7%	31.18 USD	44.53 USD	1.23	-33.29	238.0M	On
12 Jun 2026	30.46 USD	-26.8%	31.24 USD	44.47 USD	1.44	-32.88	610.9M	On
05 Jun 2026	41.64 USD	-9.7%	31.43 USD	44.42 USD	1.35	-7.18	238.3M	On
29 May 2026	46.09 USD	29.5%	31.37 USD	44.32 USD	1.38	-2.46	246.7M	Off
22 May 2026	35.58 USD	14.6%	31.57 USD	44.17 USD	0.95	-22.87	155.2M	Off
15 May 2026	31.04 USD	-12.2%	31.99 USD	44.08 USD	0.68	-32.49	160.0M	Off
08 May 2026	35.37 USD	30.6%	32.70 USD	43.99 USD	0.53	-24.33	324.2M	Off
01 May 2026	27.09 USD	-6.8%	33.28 USD	43.85 USD	0.04	-39.15	124.2M	Off
24 Apr 2026	29.08 USD	1.8%	34.11 USD	43.76 USD	-0.11	-34.22	162.6M	Off

How to use this report

This is a completed-week research summary. It explains the available evidence and its conflicts; it does not predict a guaranteed outcome or replace your own risk assessment. Fundamental figures may refer to an earlier financial reporting period, which is shown in the fundamentals section.

Educational market research only. Not financial, investment, trading, tax, or legal advice. Market data, indicators, summaries, and reports may be delayed, incomplete, or inaccurate. You are responsible for your own decisions and should seek independent professional advice where appropriate.

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