

MCK • MEX • WEEK ENDED 24 JUL 2026

Weekly Investor Report

McKesson Corporation • Healthcare • Medical Distribution

LATEST CLOSE

14,585 MXN

3.6% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -1.0% below the Trend Line and sits at 42.8% of its 52-week range. The latest completed week returned 3.6%, after a 6.5% four-week move. The latest news-sentiment score is 54/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 41/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

14,585 MXN

24 Jul 2026

1W RETURN

3.6%

latest completed week

4W RETURN

6.5%

short-term follow-through

12W RETURN

-3.1%

quarterly tape

TREND BREADTH

50.0%

26 of 52 weeks active

VOLUME RATIO

0.2x

vs 13-week average

What is working

- Price is above Fair Value, showing premium demand versus the model.
- Latest weekly return ranks in the strongest part of its sector group.

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.
- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 35.26% based on similar historical setup states.

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

3.6%

Latest completed week; four-week move 6.5%.

INDICATOR STACK

28/52

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.

NEXT-WEEK EXPECTANCY

Negative 35.26%

Historical one-week expectancy contributes to the evidence score when direction is confirmed.

NEWS SENTIMENT

54/100

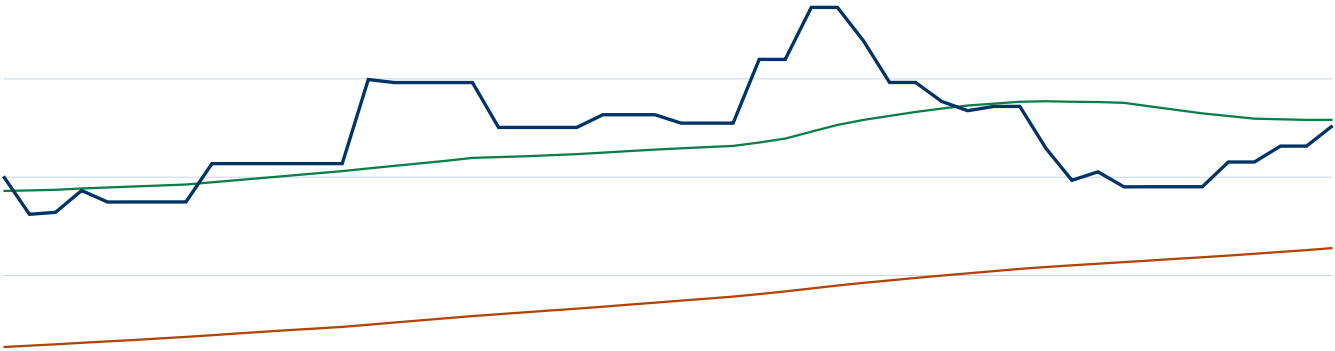
36 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is -1.0% below the Trend Line and sits at 42.8% of its 52-week range. The latest completed week returned 3.6%, after a 6.5% four-week move.

52-week price path



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

Position in the 52-week range



12,401 MXN 17,499 MXN
Latest close sits at 42.8% of the 52-week range.

RANGE LOCATION

42.8%

Shows where the latest close sits between the 52-week low and high.

TREND DISTANCE

-1.0%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

26.1%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-16.7%

Distance from the latest 52-week high.

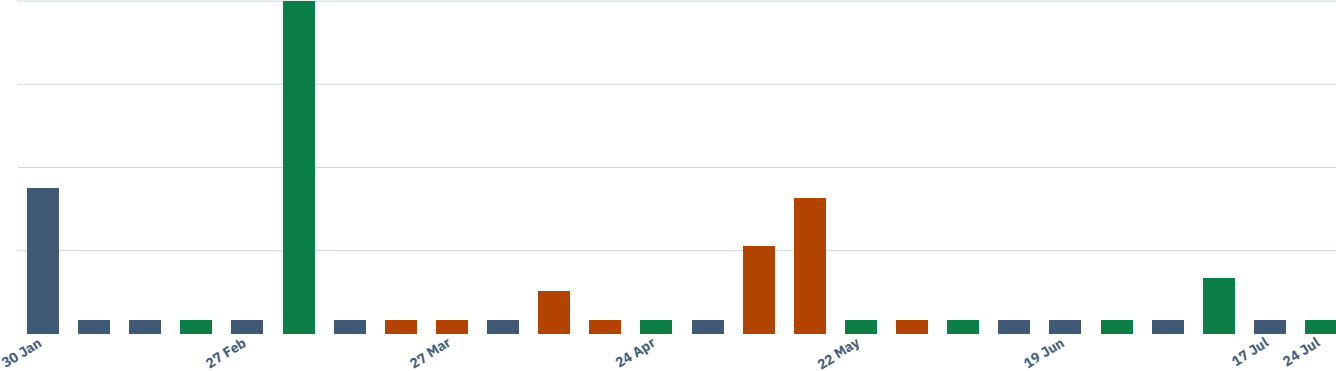
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.2x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

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



PARTICIPATION 0.2x Latest volume versus the 13-week average.	BASELINE 99 13-week average volume.	ONE-YEAR BASE 83 52-week average volume.	LATEST WEEKLY VOLUME 24 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.

Activity pressure path

Latest 0.08 · 12-week average 0.31

12-week confirmation

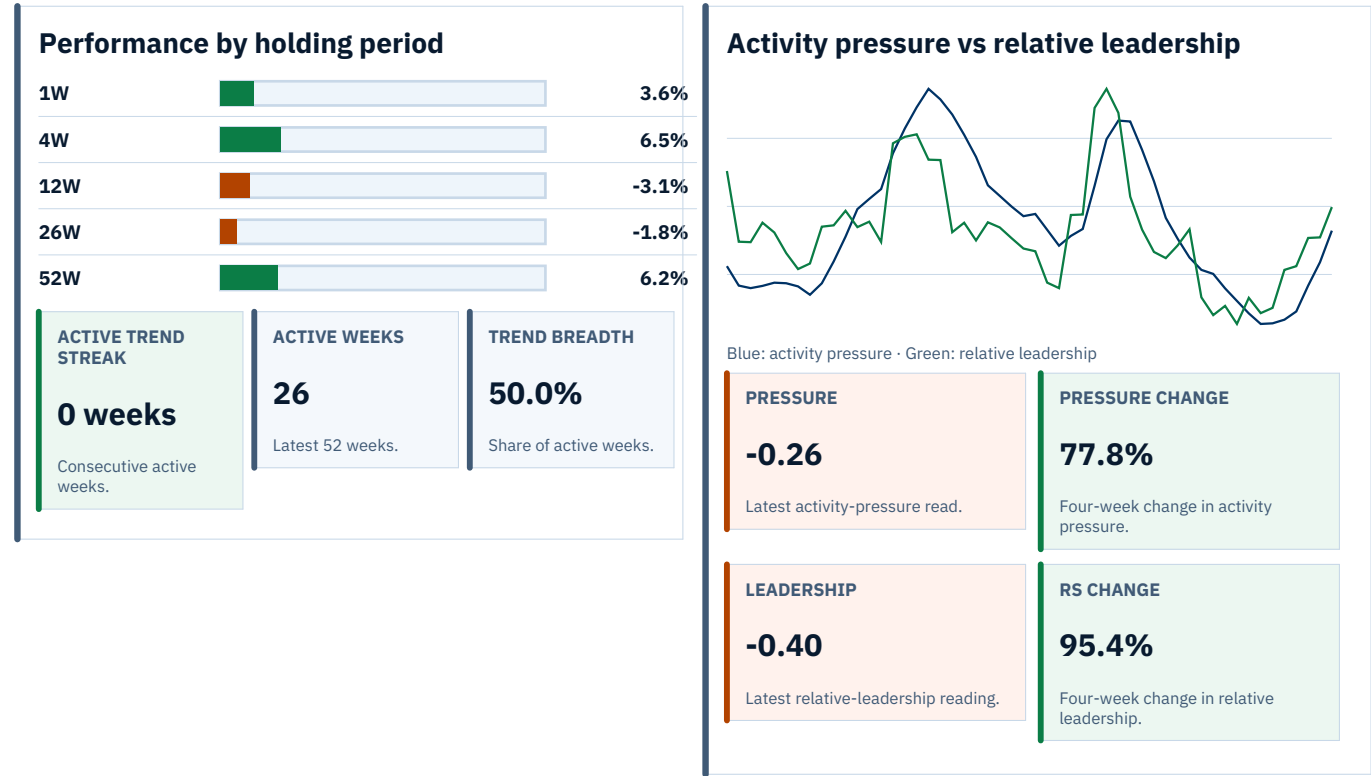
Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.08	Current proprietary activity-pressure read.
Buy signals	0	Accumulation signal count in the latest 12 weeks.
Reversal markers	0	No reversal markers

No recent accumulation markers. No reversal markers.

03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 6.5% over four weeks, -3.1% over 12 weeks, and 6.2% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		28
Momentum		62
Activity Pressure		52
Relative Leadership		56
Next-Week Expectancy		32
Volume		10
Smart Money		38
Risk Control		51

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

A published fundamentals and factor snapshot is not available for this company.

Fundamental snapshot

No published fundamental snapshot is available for this company.

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.

Insider activity

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No recent insider transactions are stored.
Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.

News sentiment

54/100

Weighted news tone is neutral across 36 relevant articles.

10 positive · 23 neutral · 3 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

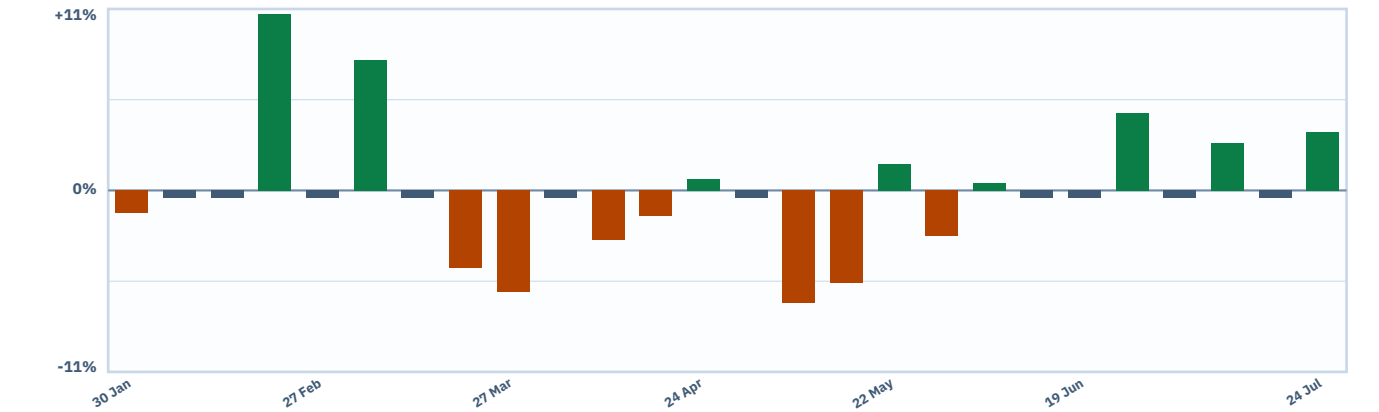
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -16.7% Distance below the 52-week high.	13-WEEK VOLATILITY 3.2% Standard deviation of weekly returns.
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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 8 of 26 8 weeks finished lower.	BEST WEEK +10.7% Week of 20 Feb.	WORST WEEK -6.8% Week of 8 May.	LATEST WEEK +3.6% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>3</td></tr><tr><td>Modest gains</td><td> </td><td>5</td></tr><tr><td>Flat weeks</td><td> </td><td>10</td></tr><tr><td>Modest losses</td><td> </td><td>4</td></tr><tr><td>Sharp losses</td><td> </td><td>4</td></tr></table>	Strong gains		3	Modest gains		5	Flat weeks		10	Modest losses		4	Sharp losses		4	RECENT VOL 3.2% 13-week weekly-return volatility.	BASE VOL 3.9% 52-week weekly-return volatility.
Strong gains		3															
Modest gains		5															
Flat weeks		10															
Modest losses		4															
Sharp losses		4															
	UP/DOWN SPLIT 15/13 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 4.1% / -4.0% 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 · MX Healthcare

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
16 / 78	0.9%	26.9%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
INCY	MEX	-1.5%	21.5%	Active
TDOC	MEX	-7.6%	15.8%	Active
VEEV	MEX	0.0%	15.5%	Inactive
DNA	MEX	0.0%	13.3%	Inactive
TMO	MEX	8.7%	13.0%	Inactive

Industry · MX Medical Distribution

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
1 / 1	6.5%	0.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
MCK	MEX	3.6%	6.5%	Inactive

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	38/100	Trend, activity pressure, participation, and risk combine to a 38/100 tape read.	
Indicator analysis	10/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.08; No reversal markers
Next-Week Expectancy	Negative 35.26%	Next-week expectancy is negative with a 35.26% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	50/100	No published factor snapshot is available yet.	Not currently available.
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Sentiment	54/100	Weighted news tone is neutral across 36 relevant articles.	Is McKesson Corp (MCK) Overvalued After 4.6% Rally? GF Value Say
Insiders	50/100	No recent insider transaction evidence is stored.	Not currently available.
Earnings	50/100	No stored earnings event is currently attached to this ticker.	Not currently available.

Current evidence clusters

PRICE FOLLOW-THROUGH 3.6% Latest completed week; four-week move 6.5%.	INDICATOR STACK 28/52 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.
NEXT-WEEK EXPECTANCY Negative 35.26% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 54/100 36 relevant articles in the latest sentiment read.		

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	14,585 MXN	3.6%	14,730 MXN	11,570 MXN	-0.26	-0.40	24	Off
17 Jul 2026	14,084 MXN	0.0%	14,728 MXN	11,521 MXN	-0.57	-4.37	0	Off
10 Jul 2026	14,084 MXN	2.9%	14,743 MXN	11,475 MXN	-0.81	-4.44	229	Off
03 Jul 2026	13,691 MXN	0.0%	14,759 MXN	11,429 MXN	-1.07	-8.13	0	Off
26 Jun 2026	13,691 MXN	4.7%	14,824 MXN	11,387 MXN	-1.15	-8.62	40	Off
19 Jun 2026	13,080 MXN	0.0%	14,889 MXN	11,344 MXN	-1.19	-13.58	0	Off
12 Jun 2026	13,080 MXN	0.0%	14,975 MXN	11,306 MXN	-1.19	-14.27	0	Off
05 Jun 2026	13,080 MXN	0.0%	15,060 MXN	11,266 MXN	-1.09	-12.27	0	Off
29 May 2026	13,079 MXN	-2.8%	15,148 MXN	11,226 MXN	-0.96	-15.69	51	Off
22 May 2026	13,449 MXN	1.6%	15,168 MXN	11,186 MXN	-0.84	-13.32	25	Off
15 May 2026	13,239 MXN	-5.6%	15,174 MXN	11,145 MXN	-0.69	-14.53	559	Off
08 May 2026	14,029 MXN	-6.8%	15,188 MXN	11,104 MXN	-0.65	-12.21	359	Off
01 May 2026	15,059 MXN	0.0%	15,175 MXN	11,058 MXN	-0.53	-3.31	0	Off
24 Apr 2026	15,059 MXN	0.7%	15,128 MXN	11,004 MXN	-0.34	-5.42	39	On

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.

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