

BMJ • BUE • WEEK ENDED 24 JUL 2026

Weekly Investor Report

Bristol-Myers Squibb Company • Healthcare • Drug Manufacturers - General

LATEST CLOSE

33,040 ARS

3.4% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 13.3% above the Trend Line and sits at 98.5% of its 52-week range. The latest completed week returned 3.4%, after a 13.3% four-week move. The latest news-sentiment score is 51/100. Near-term considerations: price is close to its 52-week high.

Technical setup score 62/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

33,040 ARS

24 Jul 2026

1W RETURN

3.4%

latest completed week

4W RETURN

13.3%

short-term follow-through

12W RETURN

9.2%

quarterly tape

TREND BREADTH

76.9%

40 of 52 weeks active

VOLUME RATIO

1.0x

vs 13-week average

What is working

- The trend backdrop is active with a 4-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Price is above Fair Value, showing premium demand versus the model.
- Activity pressure is positive on the latest completed week.

What could go wrong

- 4 reversal markers appear in the recent smart-money tape.

What to watch next

- Price is close to its 52-week high; watch for continuation or exhaustion.
- 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

3.4%

Latest completed week; four-week move 13.3%.

INDICATOR STACK

56/73

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.

NEWS SENTIMENT

51/100

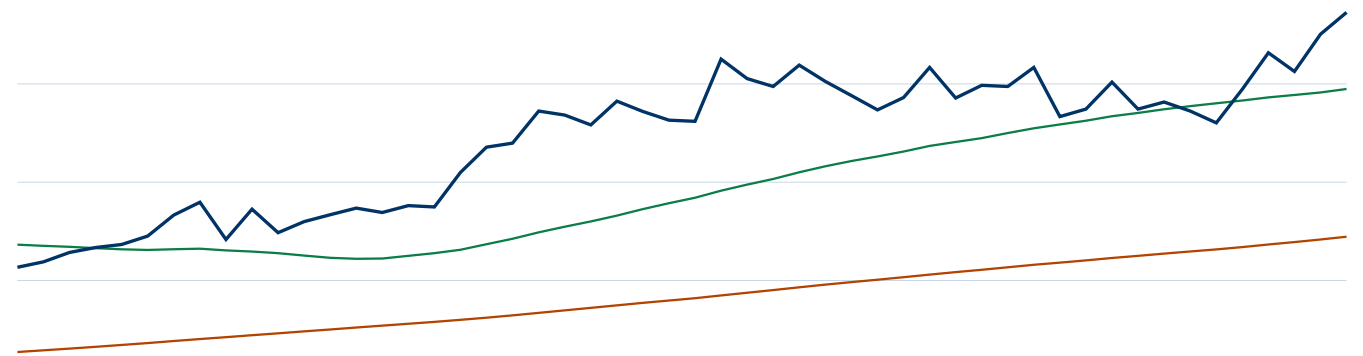
24 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 13.3% above the Trend Line and sits at 98.5% of its 52-week range. The latest completed week returned 3.4%, after a 13.3% four-week move.

52-week price path



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

Position in the 52-week range Fair Trend Close 19,025 ARS 33,260 ARS Latest close sits at 98.5% of the 52-week range.	RANGE LOCATION 98.5% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 13.3% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 52.1% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -0.7% Distance from the latest 52-week high.

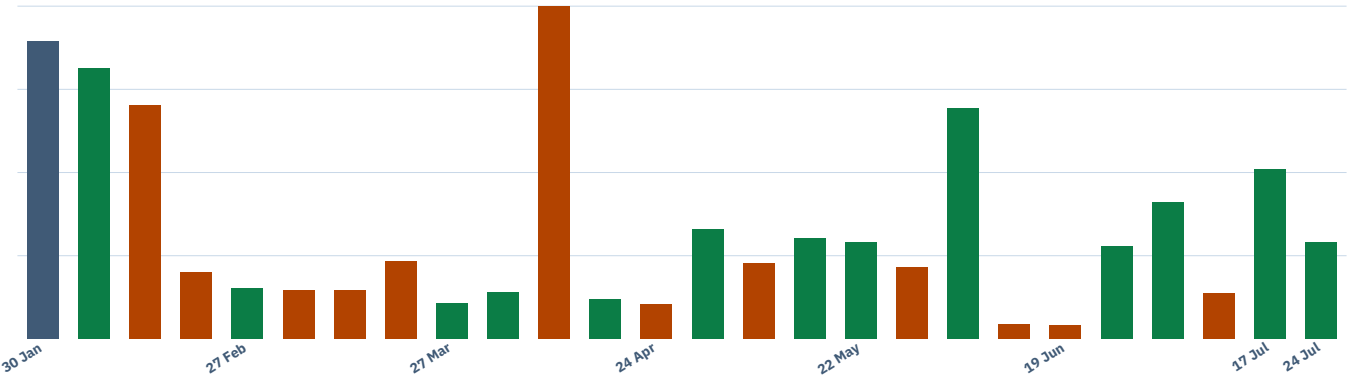
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.0x the 13-week average. Participation is around or above normal and provides reasonable confirmation.

26-week volume confirmation

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



PARTICIPATION 1.0x Latest volume versus the 13-week average.	BASELINE 3.8K 13-week average volume.	ONE-YEAR BASE 4.9K 52-week average volume.	LATEST WEEKLY VOLUME 3.9K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

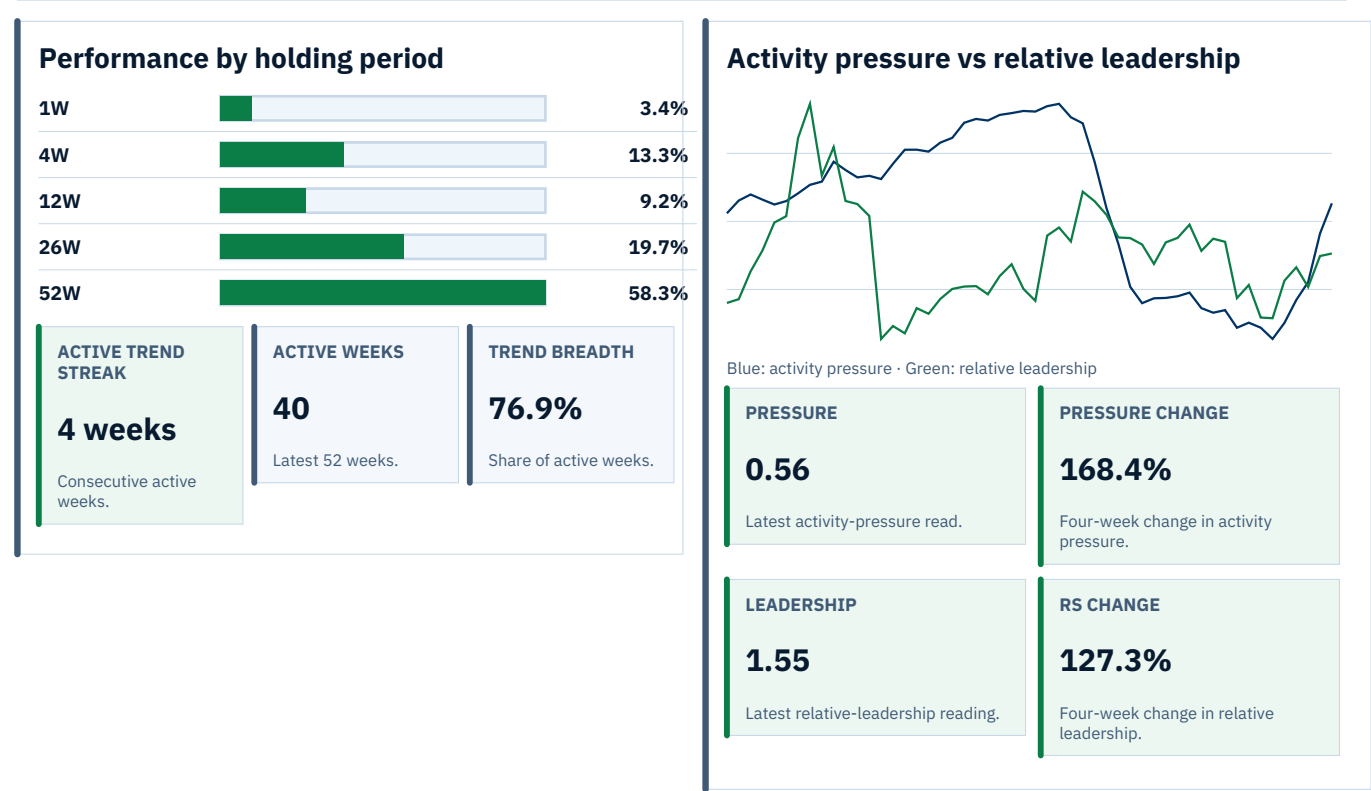
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 13.3% over four weeks, 9.2% over 12 weeks, and 58.3% over one year. The current trend has remained active for 4 consecutive weeks.



Technical setup scorecard

Trend		56
Momentum		89
Activity Pressure		73
Relative Leadership		65
Next-Week Expectancy		50
Volume		42
Smart Money		38
Risk Control		81

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 - No recent insider transactions are stored. Acquisitions / disposals over the latest 180 days. Insider activity is context, not a stand-alone signal.	News sentiment 51/100 Weighted news tone is neutral across 24 relevant articles. 3 positive · 20 neutral · 1 negative
Patient Capital Quiet Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. No recent buy signal	

06 · CATALYSTS AND RISK

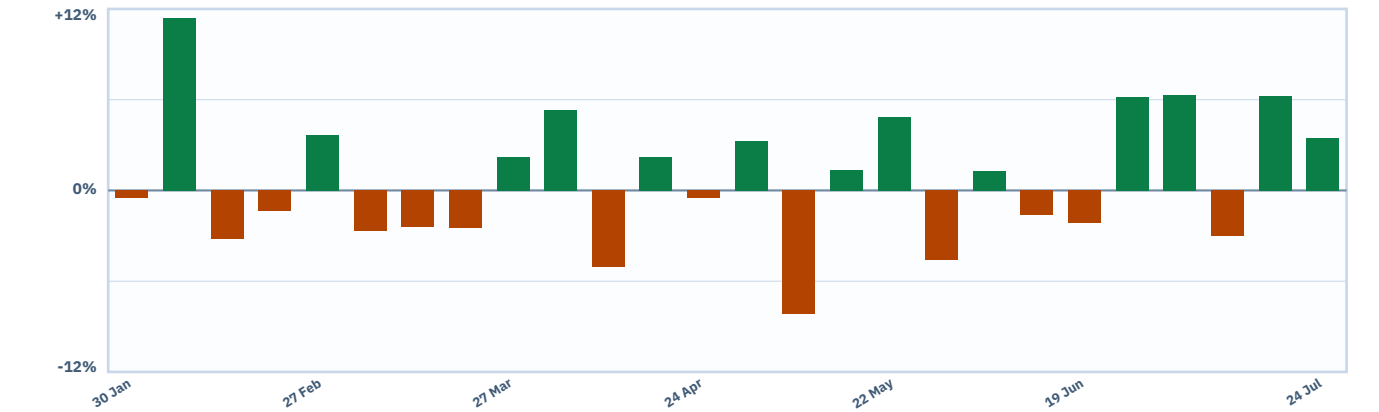
What can move the shares—and how volatile the path has been

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

NEXT EARNINGS - No event is stored.	OPTIONS EXPECTED MOVE - Nearest-chain priced movement where available.	52-WEEK DRAWDOWN -0.7% Distance below the 52-week high.	13-WEEK VOLATILITY 4.4% 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 13 of 26 13 weeks finished lower.	BEST WEEK +11.4% Week of 6 Feb.	WORST WEEK -8.2% Week of 8 May.	LATEST WEEK +3.4% Week of 24 Jul.
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Shape of recent returns		RECENT VOL 4.4% 13-week weekly-return volatility.	BASE VOL 4.0% 52-week weekly-return volatility.
Strong gains	6	UP/DOWN SPLIT 30/22 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 3.7% / -2.8% Average positive week versus average negative week.
Modest gains	7		
Flat weeks	-		
Modest losses	10		
Sharp losses	3		

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 · AR Healthcare

4-WEEK RANK 3 / 20 Standing within the tracked group.	GROUP AVERAGE 4.0% Average four-week return.	TREND BREADTH 45.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TMO	BUE	8.1%	15.1%	Inactive
ABT	BUE	3.9%	14.7%	Inactive
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active

Industry · AR Drug Manufacturers - General

4-WEEK RANK 1 / 13 Standing within the tracked group.	GROUP AVERAGE 3.8% Average four-week return.	TREND BREADTH 61.5% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active
JNJ	BUE	5.5%	7.2%	Active
MRK	BUE	4.2%	5.7%	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	58/100	Trend, activity pressure, participation, and risk combine to a 58/100 tape read.	
Indicator analysis	43/100	Latest 12-week confirmation: trend 10/12, activity pressure 2/12, relative leadership 5/12.	Activity pressure 0.57; 4 reversal markers
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	51/100	Weighted news tone is neutral across 24 relevant articles.	Bristol Myers Squibb (BMY) Stock Still Looks Cheap After Fresh AI Drug Discovery News
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

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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	33,040 ARS	3.4%	29,173 ARS	21,719 ARS	0.56	1.55	3.9K	On
17 Jul 2026	31,940 ARS	6.3%	29,000 ARS	21,579 ARS	0.21	0.88	6.8K	On
10 Jul 2026	30,060 ARS	-3.0%	28,871 ARS	21,448 ARS	-0.35	-7.36	1.8K	On
03 Jul 2026	31,000 ARS	6.3%	28,750 ARS	21,327 ARS	-0.55	-2.12	5.5K	On
26 Jun 2026	29,167 ARS	6.2%	28,591 ARS	21,197 ARS	-0.81	-5.67	3.7K	Off
19 Jun 2026	27,465 ARS	-2.1%	28,451 ARS	21,080 ARS	-0.99	-15.67	38	Off
12 Jun 2026	28,062 ARS	-1.6%	28,310 ARS	20,976 ARS	-0.87	-15.49	591	On
05 Jun 2026	28,516 ARS	1.3%	28,151 ARS	20,868 ARS	-0.81	-6.83	9.2K	On
29 May 2026	28,160 ARS	-4.6%	27,965 ARS	20,754 ARS	-0.87	-10.32	2.9K	On
22 May 2026	29,520 ARS	4.8%	27,798 ARS	20,644 ARS	-0.66	4.66	3.9K	On
15 May 2026	28,160 ARS	1.4%	27,575 ARS	20,523 ARS	-0.69	5.48	4.0K	On
08 May 2026	27,780 ARS	-8.2%	27,386 ARS	20,412 ARS	-0.64	2.26	3.0K	On
01 May 2026	30,260 ARS	3.3%	27,190 ARS	20,302 ARS	-0.46	9.22	4.4K	On
24 Apr 2026	29,300 ARS	-0.2%	26,952 ARS	20,175 ARS	-0.51	5.72	1.4K	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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