

TX · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Ternium S.A. · Basic Materials · Steel

LATEST CLOSE

810.0 MXN

5.1% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 7.5% above the Trend Line and sits at 80.5% of its 52-week range. The latest completed week returned 5.1%, after a 4.5% four-week move. The latest news-sentiment score is 57/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 56/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

810.0 MXN

24 Jul 2026

1W RETURN

5.1%

latest completed week

4W RETURN

4.5%

short-term follow-through

12W RETURN

5.0%

quarterly tape

TREND BREADTH

86.5%

45 of 52 weeks active

VOLUME RATIO

0.2x

vs 13-week average

What is working

- The trend backdrop is active with a 15-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 constructive, supporting the smart-money activity read.

What could go wrong

- Activity pressure is negative, which weakens the current setup.
- Next-week expectancy is negative at 44.01% based on similar historical setup states.
- 2 reversal markers appear in the recent smart-money tape.

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

5.1%

Latest completed week; four-week move 4.5%.

INDICATOR STACK

93/37

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 44.01%

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

NEWS SENTIMENT

57/100

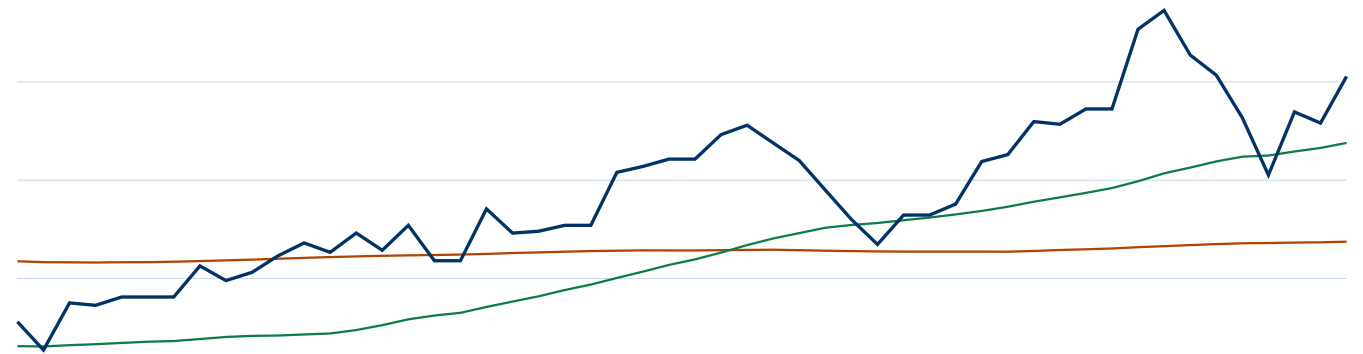
17 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 7.5% above the Trend Line and sits at 80.5% of its 52-week range. The latest completed week returned 5.1%, after a 4.5% four-week move.

52-week price path



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

Position in the 52-week range FairTrendClose 578.3 MXN866.0 MXN Latest close sits at 80.5% of the 52-week range.	RANGE LOCATION 80.5% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 7.5% Price premium or discount versus the weekly Trend Line.
	FAIR-VALUE GAP 20.9% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -6.5% Distance from the latest 52-week high.

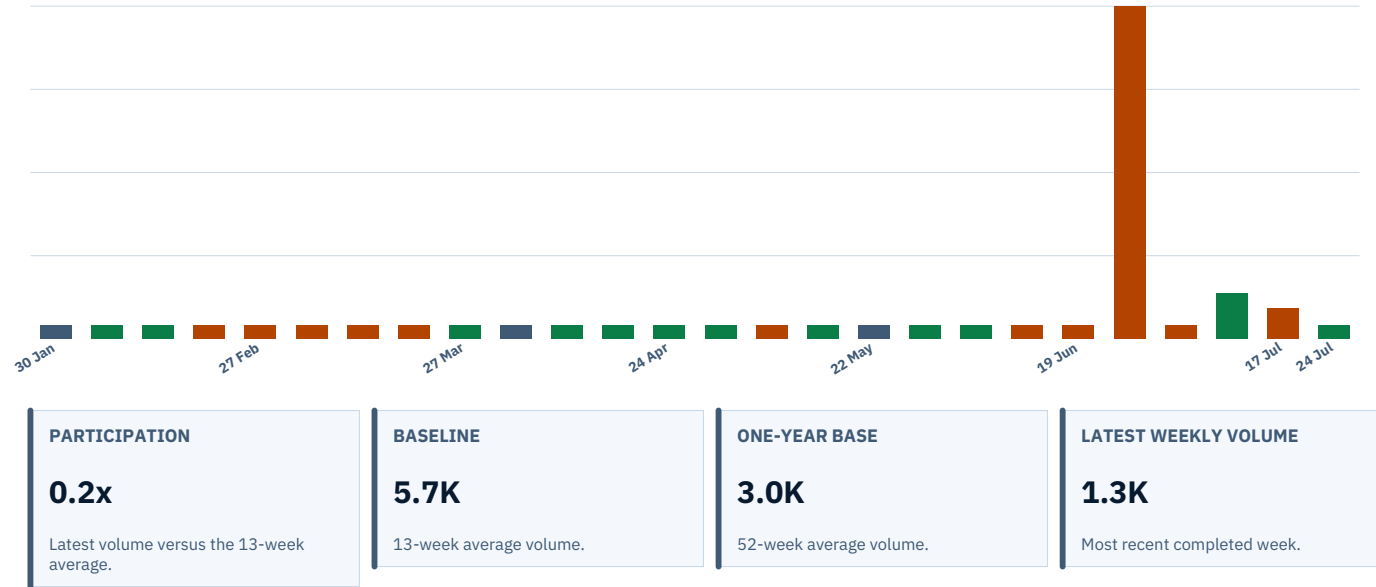
02 · VOLUME AND DEMAND

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.



Demand beneath price

Activity pressure and institutional-style signals

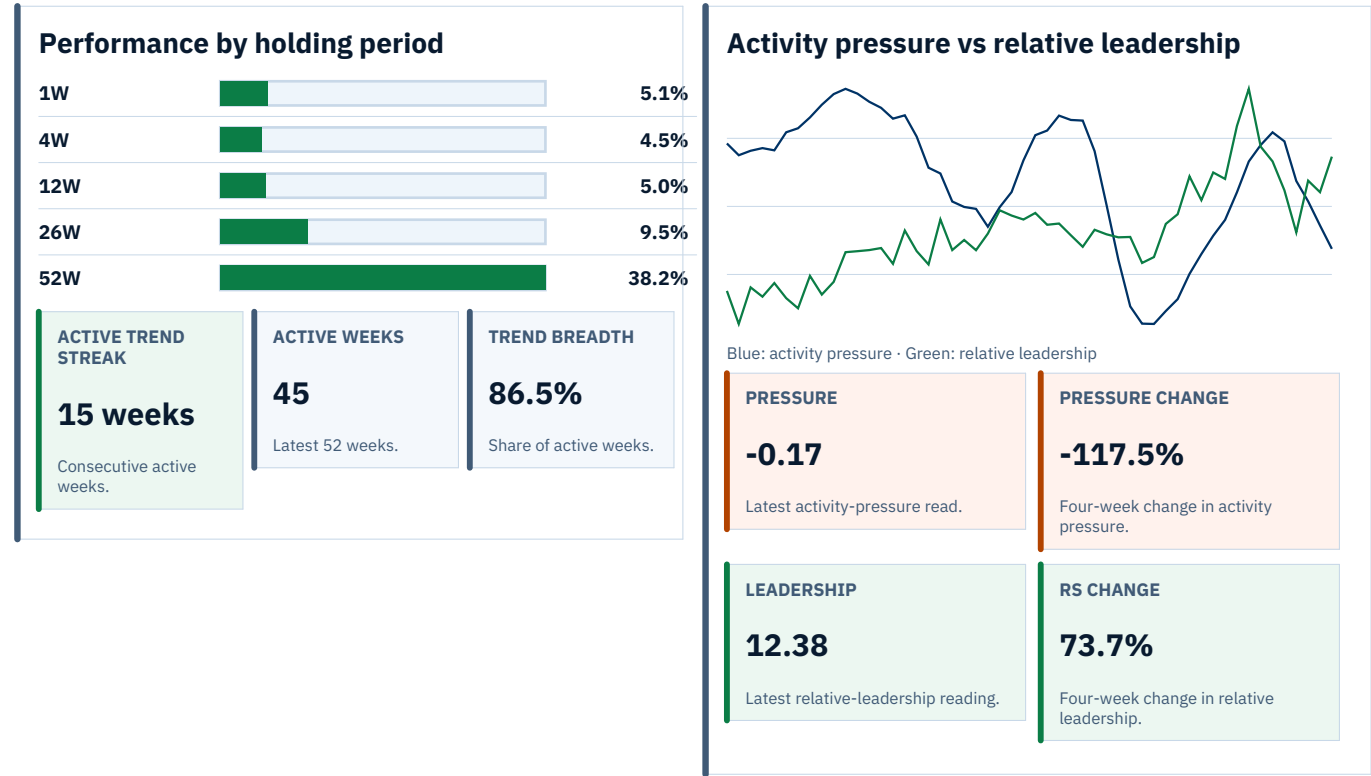
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 4.5% over four weeks, 5.0% over 12 weeks, and 38.2% over one year. The current trend has remained active for 15 consecutive weeks.



Technical setup scorecard

Trend		93
Momentum		65
Activity Pressure		37
Relative Leadership		93
Next-Week Expectancy		28
Volume		10
Smart Money		54
Risk Control		68

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 57/100 Weighted news tone is neutral across 17 relevant articles. 6 positive · 11 neutral · 0 negative
Patient Capital Quiet Activity-pressure buy-signal evidence highlights potential institutional accumulation windows. No recent buy signal	

06 · CATALYSTS AND RISK

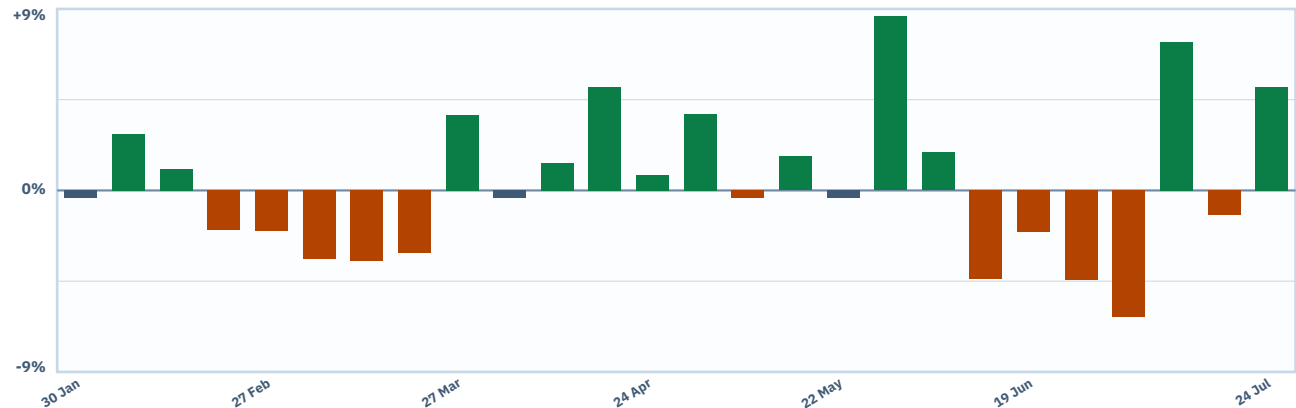
What can move the shares—and how volatile the path has been

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 -6.5% 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 12 of 26 11 weeks finished lower.	BEST WEEK +8.6% Week of 29 May.	WORST WEEK -6.3% Week of 3 Jul.	LATEST WEEK +5.1% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>4</td></tr><tr><td>Modest gains</td><td> </td><td>8</td></tr><tr><td>Flat weeks</td><td> </td><td>3</td></tr><tr><td>Modest losses</td><td> </td><td>8</td></tr><tr><td>Sharp losses</td><td> </td><td>3</td></tr></table>	Strong gains		4	Modest gains		8	Flat weeks		3	Modest losses		8	Sharp losses		3	RECENT VOL 4.4% 13-week weekly-return volatility.	BASE VOL 3.3% 52-week weekly-return volatility.
Strong gains		4															
Modest gains		8															
Flat weeks		3															
Modest losses		8															
Sharp losses		3															
	UP/DOWN SPLIT 27/18 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 3.1% / -2.7% 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 Basic Materials

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
5 / 53	-3.5%	35.8%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
GEVO	MEX	29.6%	30.6%	Inactive
CLF	MEX	29.2%	20.0%	Inactive
GGBN	MEX	-0.1%	14.2%	Active
MFRISCOA-1	MEX	-6.5%	9.2%	Active
TX	MEX	5.1%	4.5%	Active

Industry · MX Steel

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
3 / 7	3.4%	71.4%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
CLF	MEX	29.2%	20.0%	Inactive
GGBN	MEX	-0.1%	14.2%	Active
TX	MEX	5.1%	4.5%	Active
ACXN	MEX	-0.6%	1.8%	Active
ICHB	MEX	-0.0%	-0.0%	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	77/100	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 12/12.	Activity pressure 0.70; 2 reversal markers
Next-Week Expectancy	Negative 44.01%	Next-week expectancy is negative with a 44.01% 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	57/100	Weighted news tone is neutral across 17 relevant articles.	Ternium S.A. Ternium S.A. (TX) latest stock news and headlines
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 5.1% Latest completed week; four-week move 4.5%.	INDICATOR STACK 93/37 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 44.01% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 57/100 17 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	810.0 MXN	5.1%	753.7 MXN	670.0 MXN	-0.17	12.38	1.3K	On
17 Jul 2026	770.5 MXN	-1.2%	749.5 MXN	669.5 MXN	0.08	6.85	5.3K	On
10 Jul 2026	780.0 MXN	7.4%	746.4 MXN	669.3 MXN	0.34	8.64	7.9K	On
03 Jul 2026	726.5 MXN	-6.3%	743.0 MXN	668.9 MXN	0.56	0.58	192	On
26 Jun 2026	775.0 MXN	-4.4%	742.1 MXN	668.6 MXN	1.00	7.13	58.5K	On
19 Jun 2026	811.1 MXN	-2.1%	738.0 MXN	668.0 MXN	1.09	11.64	0	On
12 Jun 2026	828.1 MXN	-4.4%	732.8 MXN	667.1 MXN	0.96	13.93	0	On
05 Jun 2026	866.0 MXN	1.9%	728.0 MXN	666.3 MXN	0.78	22.95	6	On
29 May 2026	850.0 MXN	8.6%	721.2 MXN	665.4 MXN	0.44	17.16	247	On
22 May 2026	782.5 MXN	0.0%	715.4 MXN	664.2 MXN	0.14	8.91	0	On
15 May 2026	782.5 MXN	1.7%	711.4 MXN	663.6 MXN	-0.03	9.91	134	On
08 May 2026	769.5 MXN	-0.3%	707.6 MXN	663.0 MXN	-0.23	5.60	12	On
01 May 2026	771.8 MXN	3.8%	703.9 MXN	662.2 MXN	-0.45	9.30	350	On
24 Apr 2026	743.8 MXN	0.8%	699.6 MXN	661.5 MXN	-0.72	3.41	56	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.

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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