

HPQ · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

HP Inc. · Technology · Computer Hardware

LATEST CLOSE

453.5 MXN

7.3% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 21.6% above the Trend Line and sits at 62.9% of its 52-week range. The latest completed week returned 7.3%, after a 14.8% four-week move. The latest news-sentiment score is 49/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 47/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE 453.5 MXN 24 Jul 2026	1W RETURN 7.3% latest completed week	4W RETURN 14.8% short-term follow-through
12W RETURN 24.0% quarterly tape	TREND BREADTH 17.3% 9 of 52 weeks active	VOLUME RATIO 0.2x vs 13-week average

What is working

- The trend backdrop is active with a 5-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 42.16% based on similar historical setup states.
- Recent volatility is running well above the one-year baseline.

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

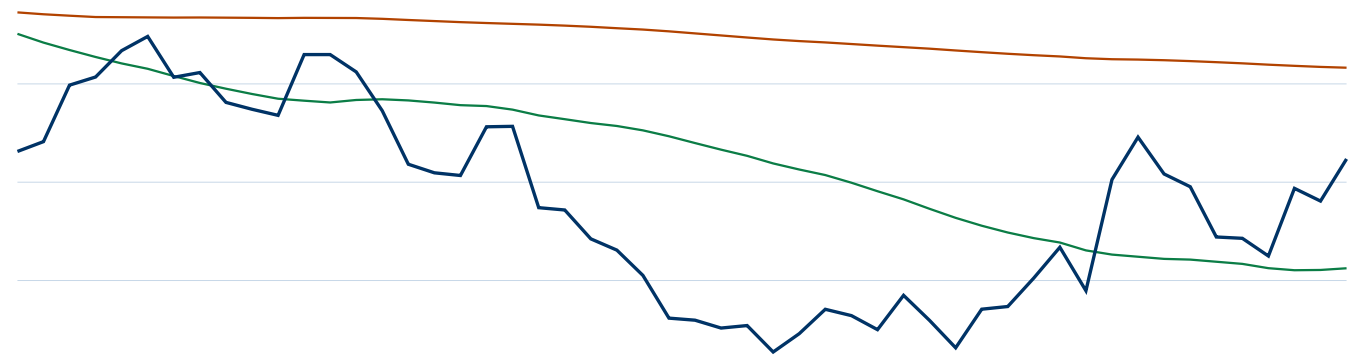
PRICE FOLLOW-THROUGH 7.3% Latest completed week; four-week move 14.8%.	INDICATOR STACK 27/61 Trend and activity pressure are weighted against the latest 12-week confirmation window.	TREND BACKDROP Active The trend backdrop defines the current weekly regime.	PATIENT CAPITAL Quiet Activity-pressure buy-signal status for institutional accumulation timing.
NEXT-WEEK EXPECTANCY Negative 42.16% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 49/100 7 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 21.6% above the Trend Line and sits at 62.9% of its 52-week range. The latest completed week returned 7.3%, after a 14.8% four-week move.

52-week price path



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

Position in the 52-week range Trend Close Fair 299.7 MXN 544.2 MXN Latest close sits at 62.9% of the 52-week range.	RANGE LOCATION 62.9% Shows where the latest close sits between the 52-week low and high.	TREND DISTANCE 21.6% Price premium or discount versus the weekly Trend Line.
FAIR-VALUE GAP -12.9% Premium demand or model discount versus Sharemaestro Fair Value.	HIGH-WATER GAP -16.7% Distance from the latest 52-week high.	

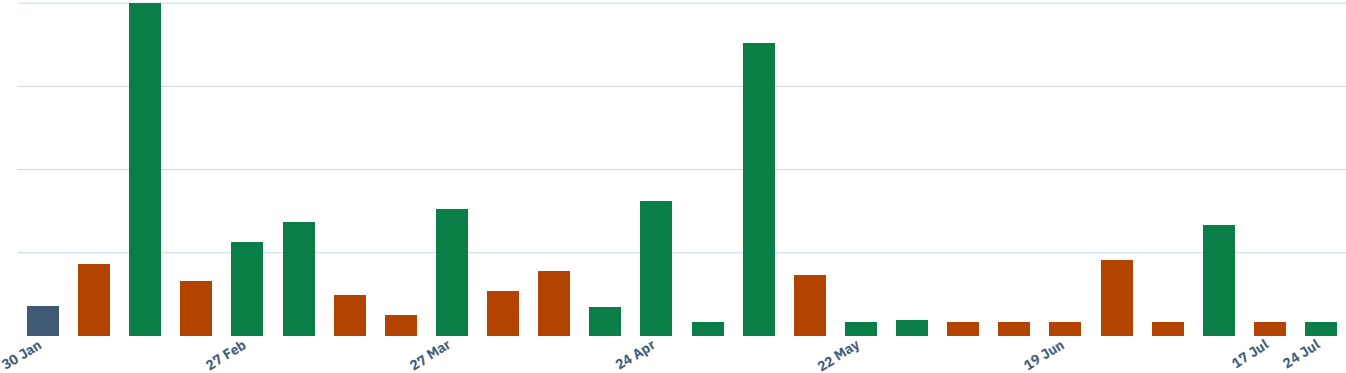
02 · VOLUME AND DEMAND

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 4.9K 13-week average volume.	ONE-YEAR BASE 7.7K 52-week average volume.	LATEST WEEKLY VOLUME 1.1K Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

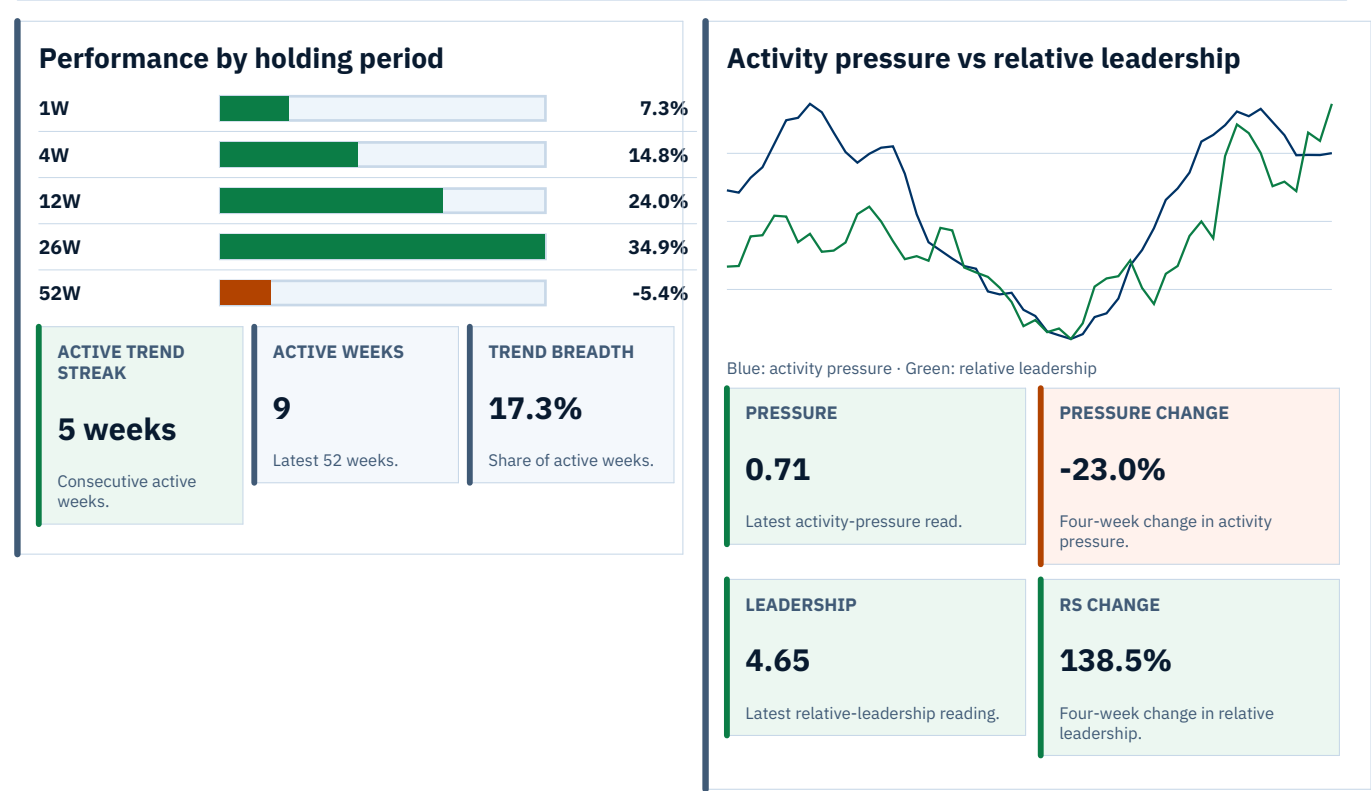
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 14.8% over four weeks, 24.0% over 12 weeks, and -5.4% over one year. The current trend has remained active for 5 consecutive weeks.



Technical setup scorecard

Trend		27
Momentum		100
Activity Pressure		61
Relative Leadership		75
Next-Week Expectancy		29
Volume		9
Smart Money		45
Risk Control		28

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

49/100

Weighted news tone is neutral across 7 relevant articles.

1 positive · 5 neutral · 1 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

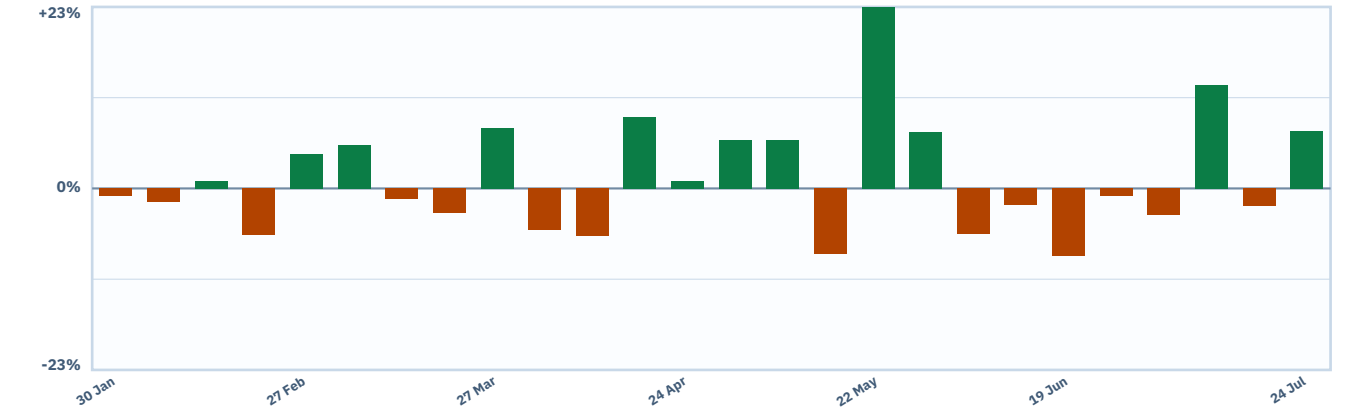
What can move the shares—and how volatile the path has been

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 -16.7% Distance below the 52-week high.	13-WEEK VOLATILITY 8.7% 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 14 weeks finished lower.	BEST WEEK +23.0% Week of 22 May.	WORST WEEK -8.5% Week of 19 Jun.	LATEST WEEK +7.3% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>10</td></tr><tr><td>Modest gains</td><td> </td><td>2</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>8</td></tr><tr><td>Sharp losses</td><td> </td><td>6</td></tr></table>	Strong gains		10	Modest gains		2	Flat weeks		-	Modest losses		8	Sharp losses		6	RECENT VOL 8.7% 13-week weekly-return volatility.	BASE VOL 6.3% 52-week weekly-return volatility.
Strong gains		10															
Modest gains		2															
Flat weeks		-															
Modest losses		8															
Sharp losses		6															
	UP/DOWN SPLIT 21/30 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 6.0% / -4.1% 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 Technology

4-WEEK RANK 8 / 100 Standing within the tracked group.	GROUP AVERAGE -3.6% Average four-week return.	TREND BREADTH 60.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
OKTA	MEX	0.6%	31.8%	Active
WDAY	MEX	-0.8%	26.0%	Inactive
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	Inactive

Industry · MX Computer Hardware

4-WEEK RANK 1 / 12 Standing within the tracked group.	GROUP AVERAGE -6.2% Average four-week return.	TREND BREADTH 66.7% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
HPQ	MEX	7.3%	14.8%	Active
CRSR	MEX	0.0%	13.2%	Active
DELLC	MEX	7.9%	12.0%	Active
ANET	MEX	1.2%	9.1%	Active
SMCI	MEX	23.4%	-2.0%	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	40/100	Trend, activity pressure, participation, and risk combine to a 40/100 tape read.	
Indicator analysis	54/100	Latest 12-week confirmation: trend 5/12, activity pressure 12/12, relative leadership 2/12.	Activity pressure 0.62; No reversal markers
Next-Week Expectancy	Negative 42.16%	Next-week expectancy is negative with a 42.16% 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	49/100	Weighted news tone is neutral across 7 relevant articles.	Lazard Asset Management LLC Sells 161,139 Shares of HP Inc. \$HPQ
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 7.3% Latest completed week; four-week move 14.8%.	INDICATOR STACK 27/61 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.
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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	453.5 MXN	7.3%	372.9 MXN	520.8 MXN	0.71	4.65	1.1K	On
17 Jul 2026	422.5 MXN	-2.2%	371.7 MXN	521.4 MXN	0.69	-3.31	123	On
10 Jul 2026	431.9 MXN	13.1%	371.5 MXN	522.2 MXN	0.69	-1.53	11.9K	On
03 Jul 2026	382.0 MXN	-3.3%	373.0 MXN	523.0 MXN	0.69	-14.11	776	On
26 Jun 2026	395.0 MXN	-0.3%	376.2 MXN	524.0 MXN	0.93	-12.09	8.1K	On
19 Jun 2026	396.0 MXN	-8.5%	377.7 MXN	524.9 MXN	1.08	-13.05	10	Off
12 Jun 2026	433.0 MXN	-2.1%	379.3 MXN	525.7 MXN	1.24	-5.92	1.0K	Off
05 Jun 2026	442.5 MXN	-5.8%	379.9 MXN	526.3 MXN	1.15	-1.65	86	Off
29 May 2026	469.6 MXN	7.1%	381.4 MXN	526.8 MXN	1.21	0.22	1.7K	Off
22 May 2026	438.3 MXN	23.0%	383.0 MXN	527.1 MXN	1.04	-6.58	838	Off
15 May 2026	356.4 MXN	-8.2%	386.1 MXN	527.8 MXN	0.93	-24.26	6.5K	Off
08 May 2026	388.4 MXN	6.2%	391.9 MXN	529.1 MXN	0.85	-20.64	31.4K	Off
01 May 2026	365.8 MXN	6.1%	395.1 MXN	530.0 MXN	0.48	-23.75	164	Off
24 Apr 2026	344.8 MXN	0.6%	399.3 MXN	531.1 MXN	0.30	-30.22	14.4K	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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