

NTNX · MEX · WEEK ENDED 24 JUL 2026

Weekly Investor Report

NUTANIX INC · Technology · Software - Infrastructure

LATEST CLOSE

1,000 MXN

0.0% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 23.3% above the Trend Line and sits at 41.9% of its 52-week range. The latest completed week returned 0.0%, after a 21.4% four-week move. The latest news-sentiment score is 53/100.

Technical setup score 37/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

1,000 MXN

24 Jul 2026

1W RETURN

0.0%

latest completed week

4W RETURN

21.4%

short-term follow-through

12W RETURN

34.2%

quarterly tape

TREND BREADTH

5.8%

3 of 52 weeks active

VOLUME RATIO

-

vs 13-week average

What is working

- The trend backdrop is active with a 3-week active streak.
- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.

What could go wrong

- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 35.00% based on similar historical setup states.
- The share remains more than 20% below its 52-week high.

What to watch next

- Trend Line remains the key weekly regime level.
- Activity pressure is the gauge to monitor for confirmation or fade.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

0.0%

Latest completed week; four-week move 21.4%.

INDICATOR STACK

14/73

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.

NEXT-WEEK EXPECTANCY

Negative 35.00%

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

NEWS SENTIMENT

53/100

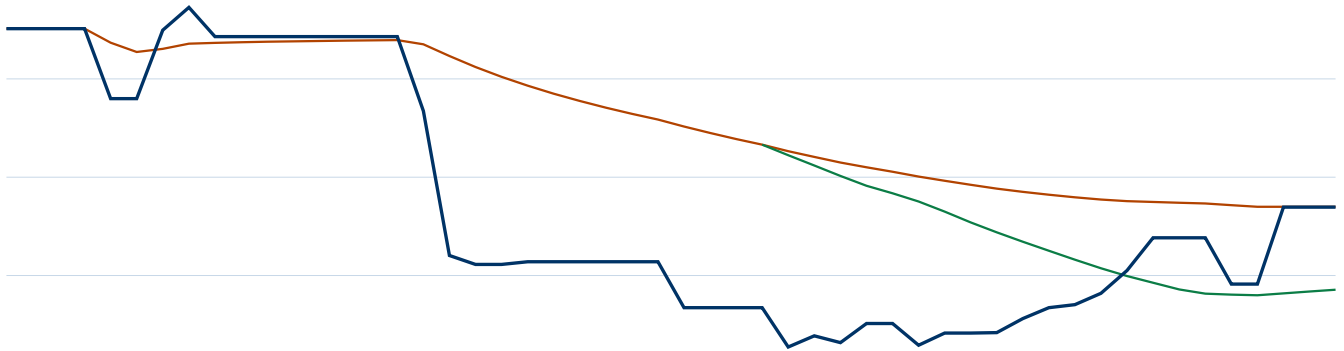
38 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 23.3% above the Trend Line and sits at 41.9% of its 52-week range. The latest completed week returned 0.0%, after a 21.4% four-week move.

52-week price path



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

Position in the 52-week range



671.0 MXN

Latest close sits at 41.9% of the 52-week range.

1,457 MXN

RANGE LOCATION

41.9%

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

TREND DISTANCE

23.3%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-0.1%

Premium demand or model discount
versus Sharemaestro Fair Value.

HIGH-WATER GAP

-31.4%

Distance from the latest 52-week high.

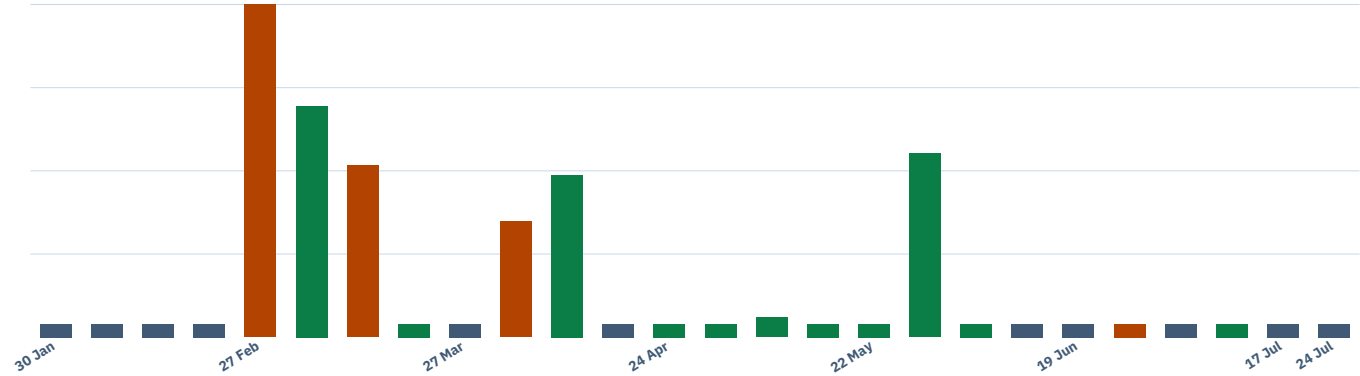
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is - the 13-week average. Participation data is incomplete.

26-week volume confirmation

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



PARTICIPATION - Latest volume versus the 13-week average.	BASELINE 284 13-week average volume.	ONE-YEAR BASE 746 52-week average volume.	LATEST WEEKLY VOLUME 0 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 0.49 · 12-week average 0.25

12-week confirmation

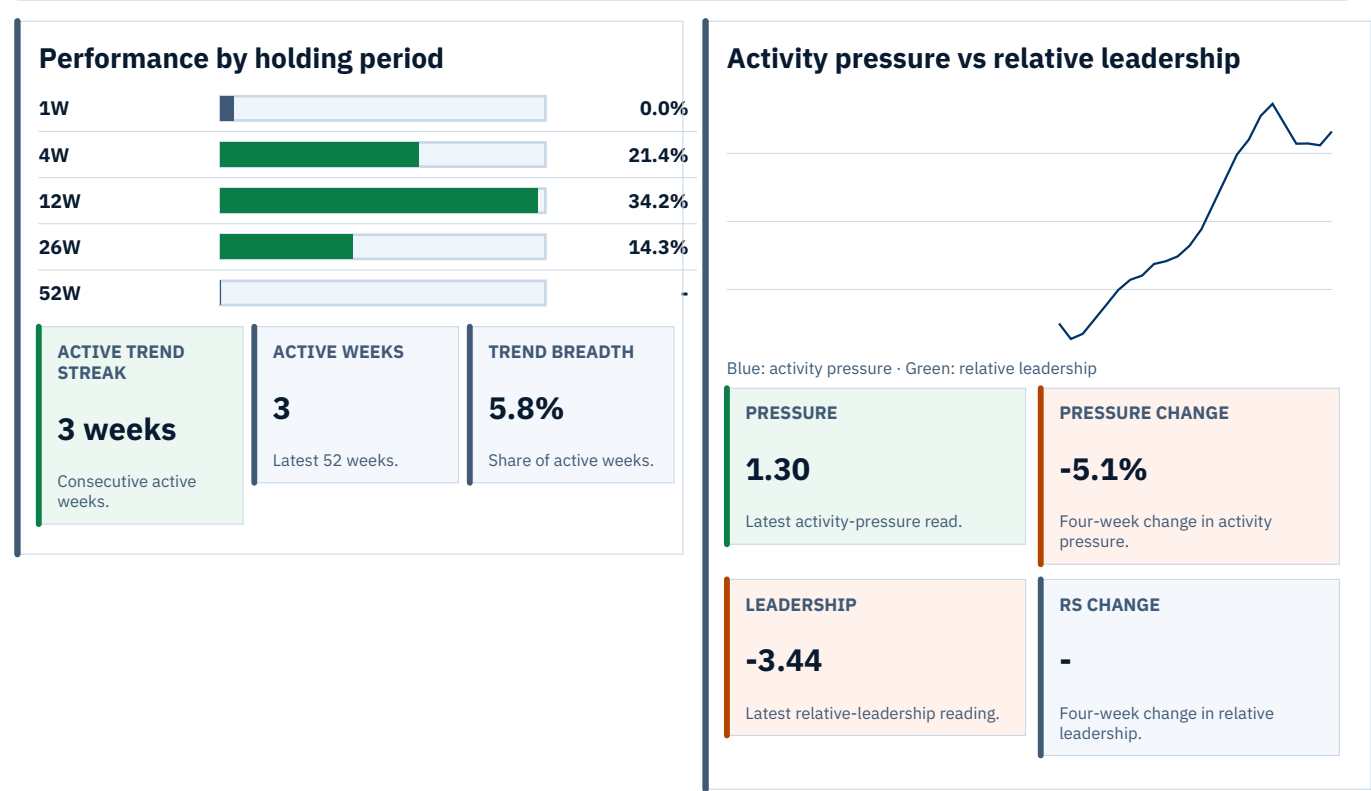
Signal	Read	Meaning
Trend active	3/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	12/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.49	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 21.4% over four weeks, 34.2% over 12 weeks, and - over one year. The current trend has remained active for 3 consecutive weeks.



Technical setup scorecard

Trend		14
Momentum		100
Activity Pressure		73
Relative Leadership		40
Next-Week Expectancy		32
Volume		0
Smart Money		34
Risk Control		3

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

53/100

Weighted news tone is neutral across 38 relevant articles.

12 positive · 20 neutral · 6 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

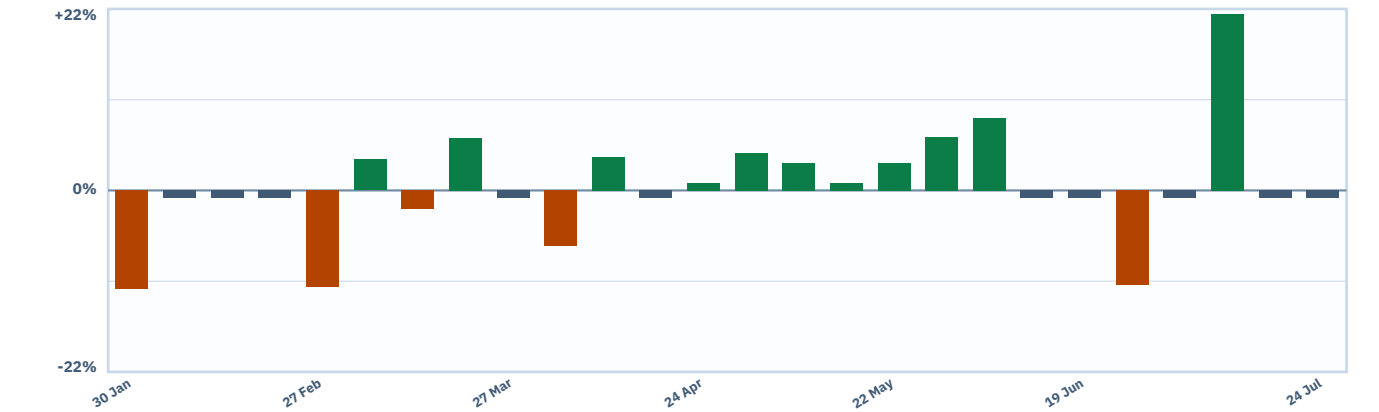
What can move the shares—and how volatile the path has been

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 -31.4% Distance below the 52-week high.	13-WEEK VOLATILITY 7.0% 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 11 of 26 5 weeks finished lower.	BEST WEEK +21.4% Week of 10 Jul.	WORST WEEK -12.0% Week of 30 Jan.	LATEST WEEK +0.0% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>6</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>1</td></tr><tr><td>Sharp losses</td><td> </td><td>4</td></tr></table>	Strong gains		6	Modest gains		5	Flat weeks		10	Modest losses		1	Sharp losses		4	RECENT VOL 7.0% 13-week weekly-return volatility.	BASE VOL 6.8% 52-week weekly-return volatility.
Strong gains		6															
Modest gains		5															
Flat weeks		10															
Modest losses		1															
Sharp losses		4															
	UP/DOWN SPLIT 14/10 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 5.7% / -10.2% 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 4 / 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 Software - Infrastructure

4-WEEK RANK 4 / 32 Standing within the tracked group.	GROUP AVERAGE 4.8% Average four-week return.	TREND BREADTH 50.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TENB	MEX	0.0%	48.2%	Active
OKTA	MEX	0.6%	31.8%	Active
IOT	MEX	0.0%	25.5%	Active
NTNX	MEX	0.0%	21.4%	Active
TOST	MEX	-2.5%	18.4%	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	29/100	Trend, activity pressure, participation, and risk combine to a 29/100 tape read.	
Indicator analysis	45/100	Latest 12-week confirmation: trend 3/12, activity pressure 12/12, relative leadership 0/12.	Activity pressure 0.49; No reversal markers
Next-Week Expectancy	Negative 35.00%	Next-week expectancy is negative with a 35.00% 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	53/100	Weighted news tone is neutral across 38 relevant articles.	Cloud Monitoring Stocks Q1 In Review: Nutanix (NASDAQ:NTNX) Vs Peers
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 0.0% Latest completed week; four-week move 21.4%.	INDICATOR STACK 14/73 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.
NEXT-WEEK EXPECTANCY Negative 35.00% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 53/100 38 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	1,000 MXN	0.0%	811.1 MXN	1,001 MXN	1.30	-3.44	0	On
17 Jul 2026	1,000 MXN	0.0%	806.9 MXN	1,001 MXN	1.18	-	0	On
10 Jul 2026	1,000 MXN	21.4%	802.7 MXN	1,001 MXN	1.19	-	11	On
03 Jul 2026	824.0 MXN	0.0%	798.4 MXN	1,001 MXN	1.19	-	0	Off
26 Jun 2026	824.0 MXN	-11.4%	799.9 MXN	1,005 MXN	1.37	-	100	Off
19 Jun 2026	930.0 MXN	0.0%	802.0 MXN	1,008 MXN	1.55	-	0	Off
12 Jun 2026	930.0 MXN	0.0%	811.7 MXN	1,010 MXN	1.44	-	0	Off
05 Jun 2026	930.0 MXN	8.8%	827.1 MXN	1,012 MXN	1.23	-	0	Off
29 May 2026	855.0 MXN	6.5%	842.4 MXN	1,014 MXN	1.09	-	3.2K	Off
22 May 2026	803.0 MXN	3.3%	860.2 MXN	1,017 MXN	0.87	-	7	Off
15 May 2026	777.0 MXN	0.9%	879.8 MXN	1,023 MXN	0.64	-	10	Off
08 May 2026	770.0 MXN	3.4%	900.3 MXN	1,029 MXN	0.41	-	340	Off
01 May 2026	745.0 MXN	4.5%	920.9 MXN	1,035 MXN	0.26	-	9	Off
24 Apr 2026	713.0 MXN	0.1%	942.5 MXN	1,042 MXN	0.17	-	0	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.

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