

KPTI · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Karyopharm Therapeutics Inc · Healthcare · Biotechnology

LATEST CLOSE

7.41 USD

-22.1% latest week

Weekly setup

Mixed setup

The weekly trend is active. Price is -10.0% below the Trend Line and sits at 51.2% of its 52-week range. The latest completed week returned -22.1%, after a -27.4% four-week move. The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive. Options positioning is mixed with 39/100 conviction, while the latest news-sentiment score is 53/100. Near-term considerations: earnings are due in 11d.

Technical setup score 45/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

7.41 USD

24 Jul 2026

1W RETURN

-22.1%

latest completed week

4W RETURN

-27.4%

short-term follow-through

12W RETURN

-15.5%

quarterly tape

TREND BREADTH

82.7%

43 of 52 weeks active

VOLUME RATIO

2.3x

vs 13-week average

What is working

- The trend backdrop is active with a 16-week active streak.
- Activity pressure is positive on the latest completed week.
- Volume is elevated versus the 13-week average, confirming attention.
- Activity pressure is constructive, supporting the smart-money activity read.

What could go wrong

- Price is below the Trend Line, which keeps downside pressure in focus.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Next-week expectancy is negative at 42.09% 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.
- A volume ratio above 1.5x would show stronger participation in the next move.

This week's evidence at a glance

PRICE FOLLOW-THROUGH

-22.1%

Latest completed week; four-week move -27.4%.

INDICATOR STACK

90/59

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 42.09%

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

OPTIONS PRESSURE

Mixed

39/100 conviction; expected move 67.8%.

NEWS SENTIMENT

53/100

69 relevant articles in the latest sentiment read.

EVENT RISK

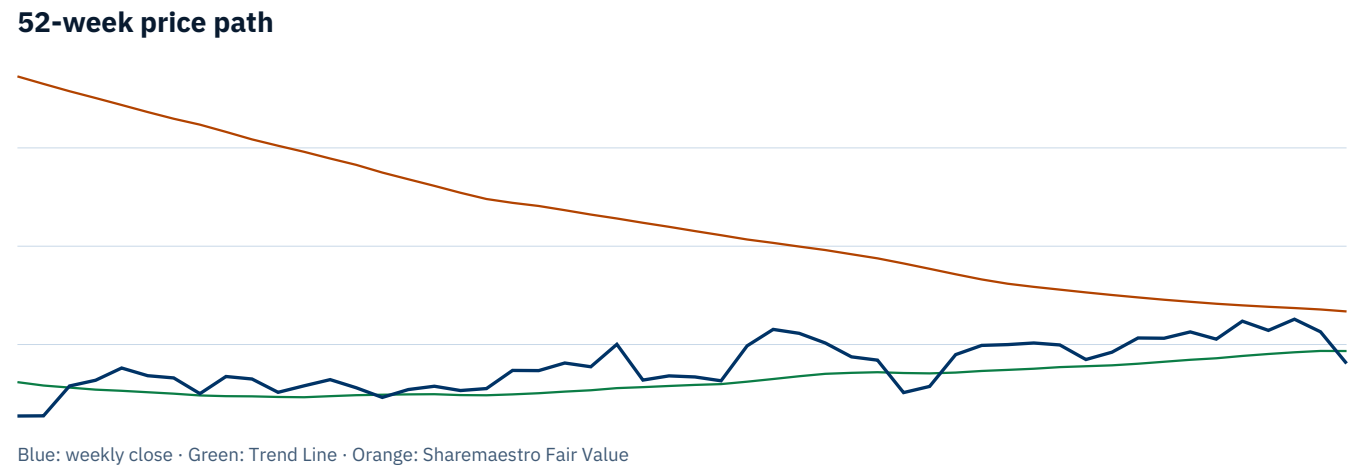
11d

Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is -10.0% below the Trend Line and sits at 51.2% of its 52-week range. The latest completed week returned -22.1%, after a -27.4% four-week move.



Position in the 52-week range Close Trend Fair 3.65 USD 10.99 USD Latest close sits at 51.2% of the 52-week range.	RANGE LOCATION 51.2% Shows where the latest close sits between the 52-week low and high. FAIR-VALUE GAP -31.8% Premium demand or model discount versus Sharemaestro Fair Value.	TREND DISTANCE -10.0% Price premium or discount versus the weekly Trend Line. HIGH-WATER GAP -32.6% Distance from the latest 52-week high.
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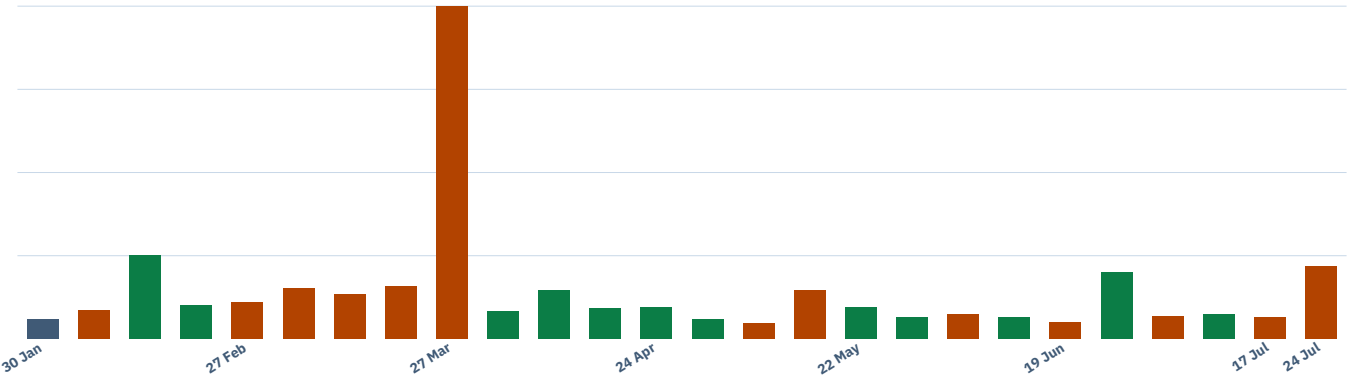
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 2.3x the 13-week average. Participation is unusually strong and confirms that the move is attracting attention.

26-week volume confirmation

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



PARTICIPATION 2.3x Latest volume versus the 13-week average.	BASELINE 2.4M 13-week average volume.	ONE-YEAR BASE 2.3M 52-week average volume.	LATEST WEEKLY VOLUME 5.6M Most recent completed week.
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Demand beneath price

Activity pressure and institutional-style signals

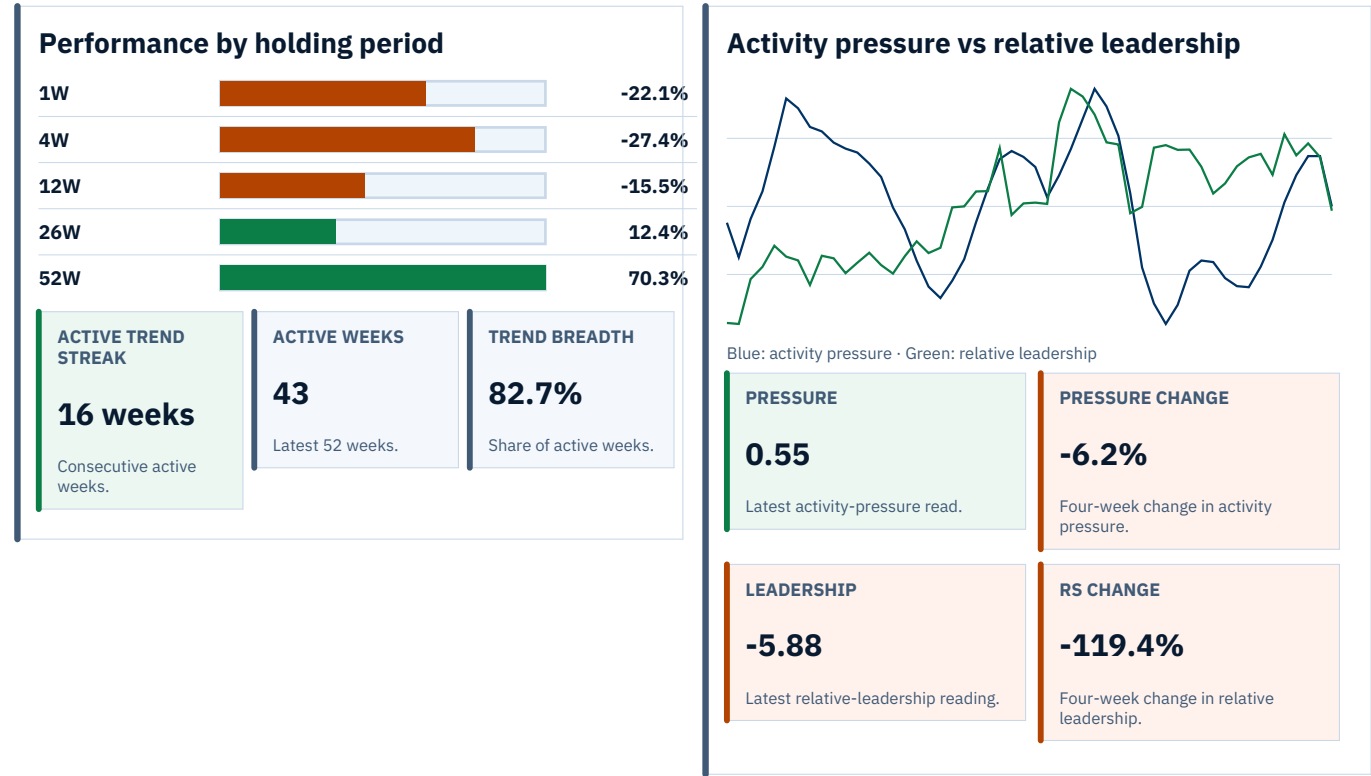
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is -27.4% over four weeks, -15.5% over 12 weeks, and 70.3% over one year. The current trend has remained active for 16 consecutive weeks.



Technical setup scorecard

Trend		90
Momentum		0
Activity Pressure		59
Relative Leadership		23
Next-Week Expectancy		29
Volume		97
Smart Money		60
Risk Control		0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

FACTOR WEEK 26 Jul 2026 Latest published factor snapshot.	STATEMENTS THROUGH 31 Dec 2025 Financial reporting period used.	FIELD COVERAGE 73% Available factor fields.	MODEL CONFIDENCE 70% Snapshot confidence.
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Relative factor standing

Higher display scores are better. Each score is converted from the underlying universe rank, where rank 1 is best.

Overall factor strength		54/100
Value		51/100
Quality		50/100
Momentum		51/100
Growth		51/100

Valuation

How much investors are paying for earnings, sales, and cash flow.

P/E	-
Price divided by trailing earnings.	
PRICE / SALES	1.1x
Market value relative to trailing revenue.	
EV / EBITDA	-
Enterprise value relative to operating cash earnings.	
FREE-CASH-FLOW YIELD	-19.2%
Free cash flow as a share of enterprise value.	

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN	96.0%
Gross profit retained from each unit of revenue.	
OPERATING MARGIN	-98.0%
Operating profit retained from revenue.	
FREE-CASH-FLOW MARGIN	-39.1%
Free cash flow generated from revenue.	
RETURN ON INVESTED CAPITAL	-
Operating return generated on invested capital.	

04 · FUNDAMENTALS AND VALUATION · CONTINUED

Growth, shareholder returns, and balance-sheet strength

The second half of the fundamental read separates recent business growth from cash returned to shareholders and financial leverage.

Growth and financial strength	Shareholder return and balance sheet
Recent business growth and accounting strength.	Cash returned to owners and financial leverage.
REVENUE GROWTH6.3% Latest one-year revenue growth.	DIVIDEND YIELD- Cash dividends relative to market value.
EPS GROWTH- Latest one-year earnings-per-share growth.	BUYBACK YIELD-5.2% Net share repurchases relative to market value.
FREE-CASH-FLOW GROWTH- Latest one-year free-cash-flow growth.	SHAREHOLDER YIELD-5.2% Dividend yield plus net buyback yield.
PIOTROSKI F-SCORE3/9 Nine-point accounting-strength checklist.	NET DEBT / EBITDA-0.9x Balance-sheet debt relative to operating cash earnings.

How to read this

Quality and valuation are separate questions. A strong company can still carry a demanding valuation, so profitability, growth, balance-sheet strength, and the price paid for those characteristics should be assessed independently.

The latest factor snapshot indicates quality is middle-of-the-pack; growth is moderate; valuation is neither clearly cheap nor expensive.

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.

Options positioning

Mixed

KPTI shows mixed options pressure with a 39/100 conviction score, put-call volume ratio of 1.06, expected move of 67.8%, and Sharemaestro trend signal active.

CONVICTION	EXPECTED MOVE	PUT/CALL VOLUME
39/100 Options signal conviction.	67.8% Nearest-chain pricing.	1.06 Contract volume balance.

Pressure		5
Speculation		9
Volatility		96
Trend agreement		96

Insider activity

12 / 7

12 acquisitions and 7 disposals in the latest 180-day insider tape. 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 69 relevant articles.

16 positive · 48 neutral · 5 negative

Patient Capital

Quiet

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

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Not financial advice. Market and fundamental data may be delayed, incomplete, or inaccurate. See the full disclosure on the final page.

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
11d
Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

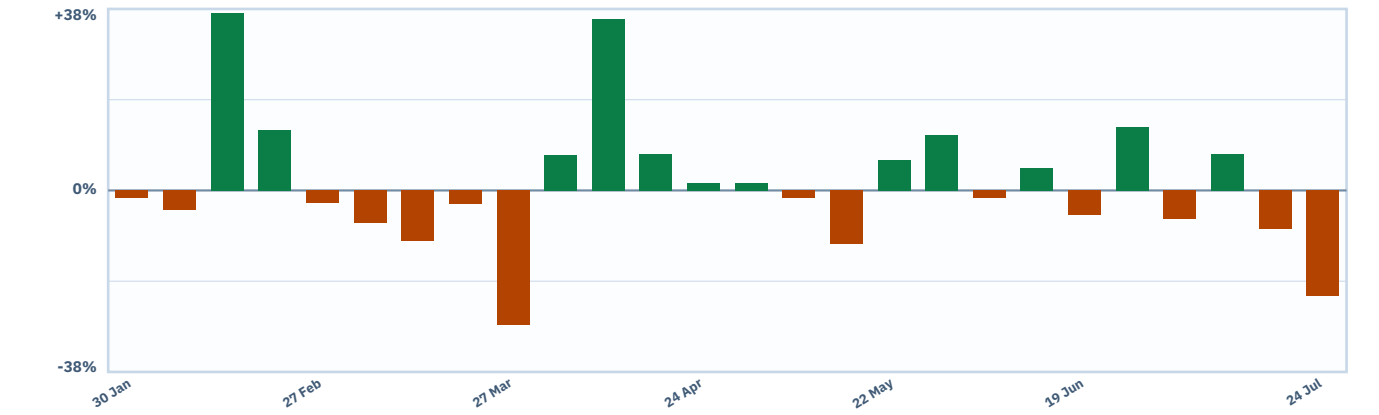
OPTIONS EXPECTED MOVE
67.8%
Nearest-chain priced movement where available.

52-WEEK DRAWDOWN
-32.6%
Distance below the 52-week high.

13-WEEK VOLATILITY
9.5%
Standard deviation of weekly returns.

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
+37.1%
Week of 13 Feb.

WORST WEEK
-28.2%
Week of 27 Mar.

LATEST WEEK
-22.1%
Week of 24 Jul.

Shape of recent returns

Strong gains		10
Modest gains		2
Flat weeks		-
Modest losses		6
Sharp losses		8

RECENT VOL
9.5%
13-week weekly-return volatility.

BASE VOL
14.4%
52-week weekly-return volatility.

UP/DOWN SPLIT
26/26
Count of positive and negative weeks in the 52-week window.

AVERAGE SKEW
12.3% / -8.3%
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 · US Healthcare

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE 1.3% Average four-week return.	TREND BREADTH 51.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
ABVX	NASDAQ	-8.0%	28.9%	Active
THC	NYSE	19.6%	23.4%	Inactive
BBIO	NASDAQ	3.2%	19.6%	Active
ONC	NASDAQ	4.4%	16.4%	Inactive
MEDP	NASDAQ	11.8%	14.1%	Inactive

Industry · US Biotechnology

4-WEEK RANK - / 100 Standing within the tracked group.	GROUP AVERAGE 0.5% Average four-week return.	TREND BREADTH 67.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
CRNX	NASDAQ	-0.2%	128.1%	Active
ABVX	NASDAQ	-8.0%	28.9%	Active
BBIO	NASDAQ	3.2%	19.6%	Active
ERAS	NASDAQ	-0.3%	19.4%	Active
IOVA	NASDAQ	-0.2%	17.4%	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	53/100	Trend, activity pressure, participation, and risk combine to a 53/100 tape read.	
Indicator analysis	82/100	Latest 12-week confirmation: trend 12/12, activity pressure 9/12, relative leadership 11/12.	Activity pressure 0.82; No reversal markers
Next-Week Expectancy	Negative 42.09%	Next-week expectancy is negative with a 42.09% historical one-week setup read.	Adds short-term historical context without overriding trend, activity, or relative leadership.
Factors	51/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Buyback Yield rank 83; Small Cap Core rank 53
Patient Capital	Quiet	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	No recent buy signal
Options	60/100	KPTI shows mixed options pressure with a 39/100 conviction score, put-call volume ratio of 1.06, expected move of 67.8%, and Sharemaestro trend signal active.	Mixed · Options-market disagreement · Expected move 67.8%
Sentiment	53/100	Weighted news tone is neutral across 69 relevant articles.	Karyopharm Therapeutics Inc (KPTI) Shareholder Structure: Major Shareholders & Institutional Holdings
Insiders	12 / 7	12 acquisitions and 7 disposals in the latest 180-day insider tape.	
Earnings	11d	Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

PRICE FOLLOW-THROUGH -22.1% Latest completed week; four-week move -27.4%.	INDICATOR STACK 90/59 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 42.09% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	OPTIONS PRESSURE Mixed 39/100 conviction; expected move 67.8%.	NEWS SENTIMENT 53/100 69 relevant articles in the latest sentiment read.	EVENT RISK 11d Next report is scheduled for 10 Aug 2026; event risk rises as the date approaches.

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	7.41 USD	-22.1%	8.24 USD	10.86 USD	0.55	-5.88	5.6M	On
17 Jul 2026	9.51 USD	-8.0%	8.24 USD	10.99 USD	0.99	19.49	1.7M	On
10 Jul 2026	10.34 USD	7.7%	8.15 USD	11.08 USD	0.99	25.95	1.9M	On
03 Jul 2026	9.60 USD	-6.0%	8.04 USD	11.17 USD	0.83	20.28	1.7M	On
26 Jun 2026	10.21 USD	13.2%	7.91 USD	11.26 USD	0.59	30.27	5.1M	On
19 Jun 2026	9.02 USD	-5.1%	7.76 USD	11.37 USD	0.26	11.14	1.3M	On
12 Jun 2026	9.50 USD	4.6%	7.65 USD	11.50 USD	0.02	21.00	1.6M	On
05 Jun 2026	9.08 USD	-0.2%	7.53 USD	11.63 USD	-0.16	19.33	1.9M	On
29 May 2026	9.10 USD	11.5%	7.40 USD	11.79 USD	-0.15	15.11	1.7M	On
22 May 2026	8.16 USD	6.4%	7.29 USD	11.95 USD	-0.08	7.01	2.5M	On
15 May 2026	7.67 USD	-11.2%	7.23 USD	12.12 USD	0.06	2.24	3.7M	On
08 May 2026	8.64 USD	-1.5%	7.17 USD	12.30 USD	0.07	14.92	1.2M	On
01 May 2026	8.77 USD	1.3%	7.06 USD	12.49 USD	-0.02	23.02	1.5M	On
24 Apr 2026	8.66 USD	0.6%	6.98 USD	12.69 USD	-0.32	22.88	2.4M	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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