

TOR WEEKLY EQUITY REPORT

APT_X Weekly Report

Apotex Health Corp.

APT_X closed the latest completed week at 38.00 CAD. The 4-week return is 31.1% and the 12-week return is -. The trend backdrop is inactive, with activity pressure at 0.00.

Field	Value	Field	Value
Week ending	10 Jul 2026	Evidence rating	Neutral
Evidence score	54	Currency	CAD
Exchange	TOR	Country	CA
Sector	Healthcare	Industry	Drug Manufacturers - Specialty & Generic
Market cap	7.9B	Report page	Available online

OPEN	HIGH	LOW	CLOSE	VOLUME	TREND
34.91 CAD	38.93 CAD	34.24 CAD	38.00 CAD	2.7M	0.0%
weekly open	weekly high	weekly low	weekly close	latest week	0 of 5 weeks active

Company brief

Apotex Health Corp. operates as a pharmaceutical manufacturing company in Canada, the United States, Mexico, and India. The company develops, manufactures, and distributes a broad portfolio of prescription and generic pharmaceuticals, oncology biosimilar pharmaceuticals, branded specialty pharmaceuticals, and branded consumer health and wellness products...

EXECUTIVE READ

What matters now

Top-level conclusion, primary support, and the main restraint in the current weekly setup.

Conclusion

The strongest supporting evidence is next-week expectancy: Next-week expectancy is positive with a 100.00% historical one-week setup read. The main constraint is indicator analysis: Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5. The combined read is balanced, making the next change in trend, sentiment, or options pressure especially important.

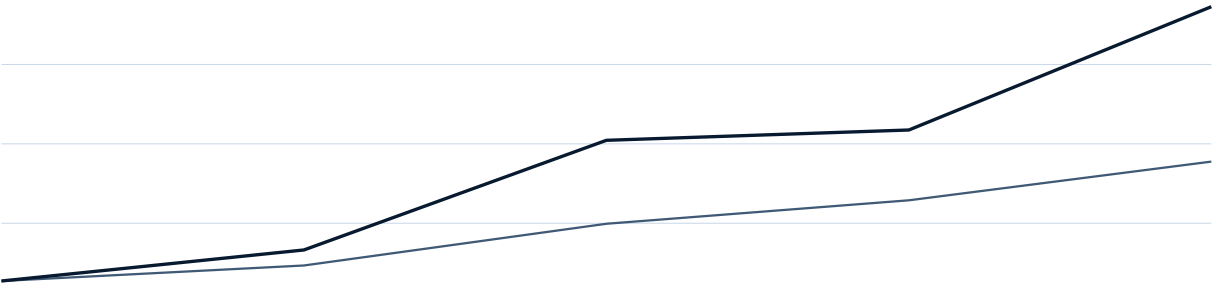
Read	Pillar	Score	Detail
Primary support	Next-Week Expectancy	Positive 100.00%	Next-week expectancy is positive with a 100.00% historical one-week setup read.
Main restraint	Indicator analysis	6/100	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.

WEEKLY TAPE

Price, Trend Line, and Fair Value

Price path, range position, trend distance, Fair Value gap, and return windows.

52-week price path



Black: weekly close. Green: Trend Line. Grey: Fair Value.

TREND DISTANCE - price vs Trend Line	FAIR GAP 15.5% price vs Fair Value	DRAWDOWN -2.4% from 52-week high	RANGE 92.8% 52-week range	VOLUME 1.1x vs 13-week average
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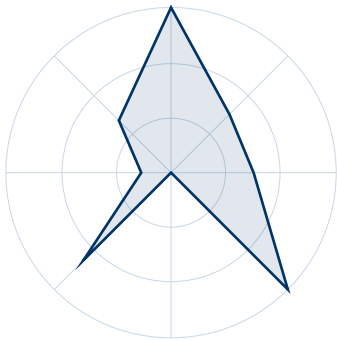
Pillar	Score	Read	Detail
1W	11.9%	Positive	
4W	31.1%	Positive	
12W	-	Neutral	
26W	-	Neutral	
52W	-	Neutral	

SETUP

Composite setup scorecard

Current setup pillars scored on the same 0-100 scale.

Composite radar



Pillar	Score	Read	Detail
Trend	0	Negative	
Momentum	100	Positive	
Activity Pressure	50	Neutral	
Relative Leadership	50	Neutral	
Next-Week Expectancy	100	Positive	
Volume	45	Neutral	
Smart Money	18	Negative	
Risk Control	75	Positive	

Current evidence clusters

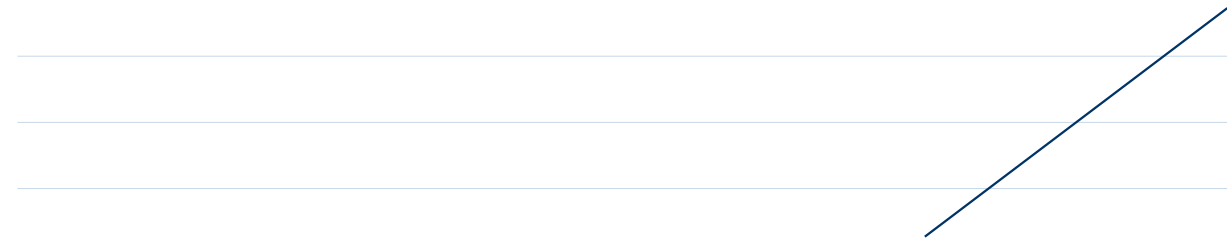
Pillar	Score	Read	Detail
Price follow-through	11.9%	Positive	Latest completed week; four-week move 31.1%.
Indicator stack	0/50	Negative	Trend and activity pressure are weighted against the latest 12-week confirmation window.
Trend backdrop	Active	Positive	The trend backdrop defines the current weekly regime.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal status for institutional accumulation timing.
Next-Week Expectancy	Positive 100.00%	Positive	Historical one-week expectancy contributes to the evidence score when direction is confirmed.
News sentiment	53/100	Neutral	30 relevant articles in the latest sentiment read.

INDICATOR EVIDENCE

Activity pressure, trend confirmation, and next-week expectancy

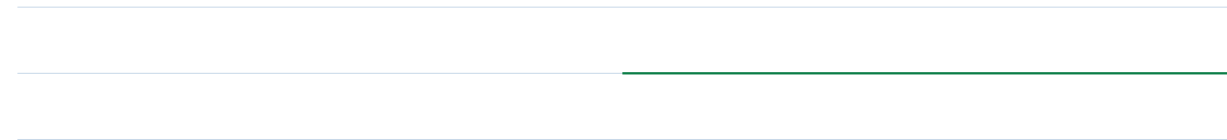
The current 12-week confirmation window, activity-pressure read, and historical one-week setup read.

Activity pressure path



Latest 0.20 | 12-week average 0.20

Next-week expectancy path



Current Positive 100.00% historical one-week setup read

Pillar	Score	Read	Detail
Trend active	0/5	Negative	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/5	Negative	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/5	Negative	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.20	Negative	Current proprietary activity-pressure read.
Buy signals	0	Neutral	Accumulation signal count in the latest 12 weeks.
Reversal markers	3	Negative	3 reversal markers

Area	Latest read	Detail
Activity pressure	0.00	Four-week pressure change -.
Relative leadership	-	Four-week relative leadership change -.
Smart money activity	14	No recent accumulation markers. 3 reversal markers.

PARTICIPATION AND RISK

Volume, volatility, and return shape

Participation confirms attention; return shape frames the current risk profile.

Area	Latest	Baseline	Read
Volume	2.7M	13W 2.6M 52W 2.6M	1.1x vs 13-week average
Volatility	4.9%	52W 4.9%	4 upside weeks / 0 downside weeks
Average move	7.1%	-	Downside breadth 0.0%

Pillar	Score	Read	Detail
Participation	1.1x	Neutral	Latest volume versus the 13-week average.
Baseline	2.6M	Neutral	13-week average volume.
One-year base	2.6M	Neutral	52-week average volume.
Recent vol	4.9%	Neutral	13-week weekly-return volatility.
Base vol	4.9%	Neutral	52-week weekly-return volatility.
Up/down split	4/0	Positive	Count of positive and negative weeks in the 52-week window.
Average skew	7.1% / -	Neutral	Average positive week versus average negative week.

EXTERNAL CONFIRMATION

Options, sentiment, events, insiders, and research flow

Supporting evidence that can confirm, challenge, or qualify the weekly tape.

Pillar	Score	Read	Detail
Weekly tape	45/100	Neutral	Trend, activity pressure, participation, and risk combine to a 45/100 tape read.
Indicator analysis	6/100	Negative	Latest 12-week confirmation: trend 0/5, activity pressure 0/5, relative leadership 0/5.
Next-Week Expectancy	Positive 100.00%	Positive	Next-week expectancy is positive with a 100.00% historical one-week setup read.
Factors	70/100	Positive	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.
SVQF	83/100	Positive	Value and quality alignment from the Sharemaestro SVQF framework.
Patient Capital	Quiet	Neutral	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.
Sentiment	53/100	Neutral	Weighted news tone is neutral across 30 relevant articles.
Insiders	50/100	Neutral	No recent insider transaction evidence is stored.
Earnings	50/100	Neutral	No stored earnings event is currently attached to this ticker.

Evidence	Current read	Detail
Sentiment	53/100	30 relevant articles. Coalition targets health insurance costs, calls for relief

SECTOR CONTEXT

Sector and industry pulse

Group context helps separate stock-specific movement from broader rotation.

Group	Scope	Peers	4W rank	Trend breadth
Sector	CA Healthcare	46	3 of 46	37.0%
Industry	CA Drug Manufacturers - Specialty & Generic	21	1 of 21	38.1%

Sector leaders

Peer	Exchange	1W	4W	Trend
MSCL	TOR	24.0%	68.7%	Off
BCT	TOR	22.6%	46.8%	Off
APTX	TOR	11.9%	31.1%	Off
MDP	TOR	1.0%	29.4%	On
FRX	TOR	-5.4%	16.9%	On

Industry leaders

Peer	Exchange	1W	4W	Trend
APTX	TOR	11.9%	31.1%	Off
MDP	TOR	1.0%	29.4%	On
XLY	TOR	-2.9%	9.7%	On
LOVE	TOR	-0.5%	7.1%	Off
CPH	TOR	-0.2%	5.0%	On

ACTIONABLE READ

Opportunities, risks, and watch points

Evidence clusters to monitor as the next weekly bar develops.

Opportunity signals

- Price is above Fair Value, showing premium demand versus the model.
- Next-week expectancy is positive at 100.00% based on similar historical setup states.
- Latest weekly return ranks in the strongest part of its sector group.

Risk signals

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Activity pressure is negative, which weakens the current setup.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 3 reversal markers appear in the recent smart-money tape.

Watch next

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

EVIDENCE TRAIL

Recent completed weeks

Recent weekly bars behind the report.

Week	Close	Move	Trend	Activity	Volume
10 Jul	38.00 CAD	11.9%	Off	0.00	2.7M
03 Jul	33.95 CAD	1.0%	Off	0.00	718.8K
26 Jun	33.61 CAD	12.0%	Off	-	1.4M
19 Jun	30.01 CAD	3.5%	Off	-	2.0M
12 Jun	28.99 CAD	-	Off	-	5.9M

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