

JNJ · BUE · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Johnson & Johnson · Healthcare · Drug Manufacturers - General

LATEST CLOSE

28,060 ARS

5.5% latest week

Weekly setup

Constructive, but selective

The weekly trend is active. Price is 18.3% above the Trend Line and sits at 95.4% of its 52-week range. The latest completed week returned 5.5%, after a 7.2% four-week move. The latest news-sentiment score is 52/100. Near-term considerations: price is close to its 52-week high.

Technical setup score 76/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

28,060 ARS

24 Jul 2026

1W RETURN

5.5%

latest completed week

4W RETURN

7.2%

short-term follow-through

12W RETURN

22.0%

quarterly tape

TREND BREADTH

100.0%

52 of 52 weeks active

VOLUME RATIO

1.0x

vs 13-week average

What is working

- The trend backdrop is active with a 55-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 positive on the latest completed week.

What could go wrong

- 3 reversal markers appear in the recent smart-money tape.

What to watch next

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

5.5%

Latest completed week; four-week move 7.2%.

INDICATOR STACK

100/100

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

Positive 59.05%

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

NEWS SENTIMENT

52/100

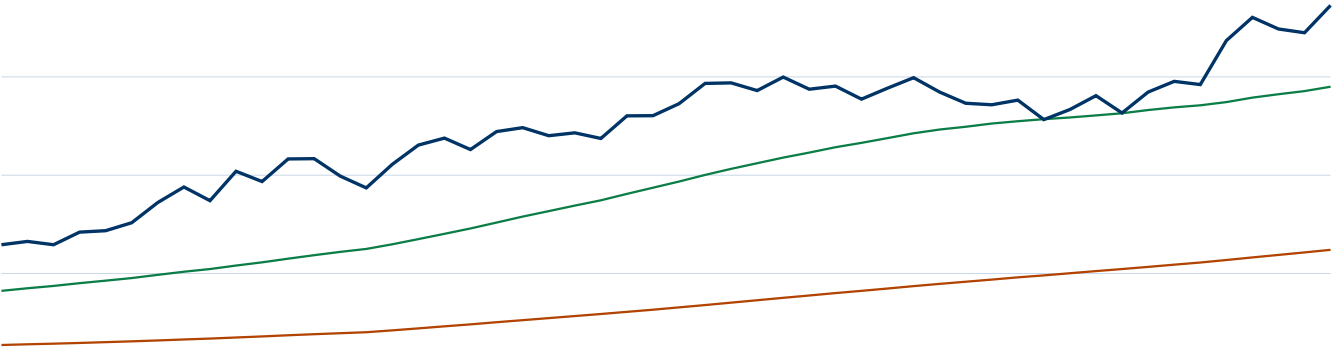
30 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is active. Price is 18.3% above the Trend Line and sits at 95.4% of its 52-week range. The latest completed week returned 5.5%, after a 7.2% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

95.4%

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

TREND DISTANCE

18.3%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

87.0%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-2.3%

Distance from the latest 52-week high.

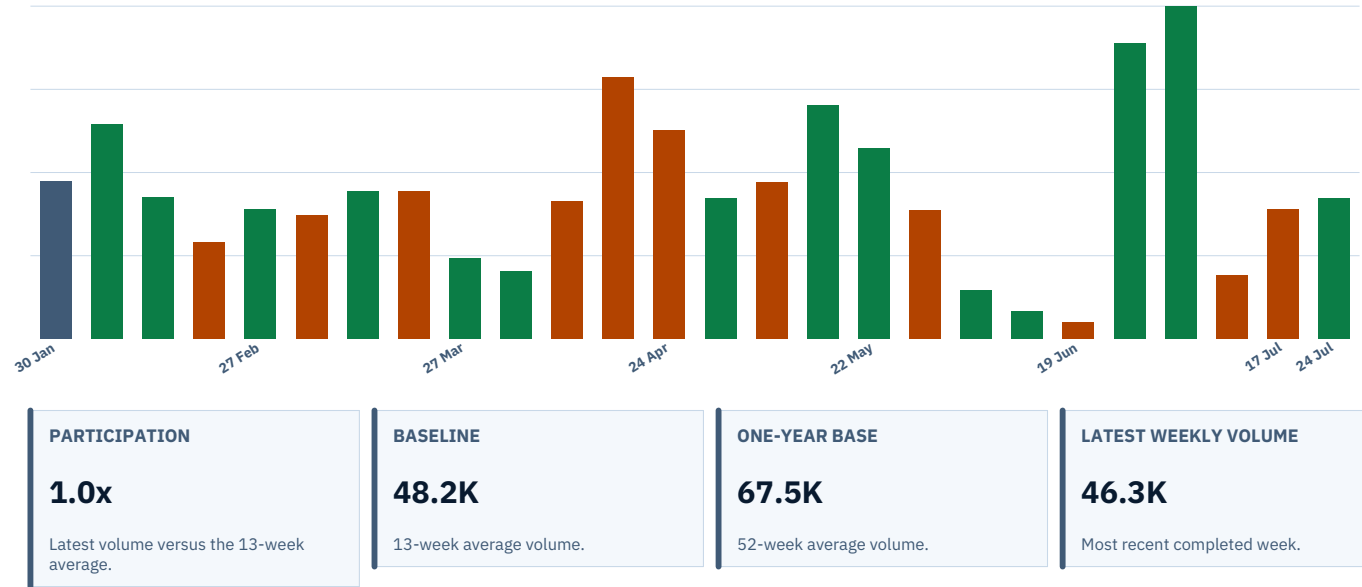
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.0x the 13-week average. Participation is around or above normal and provides reasonable 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

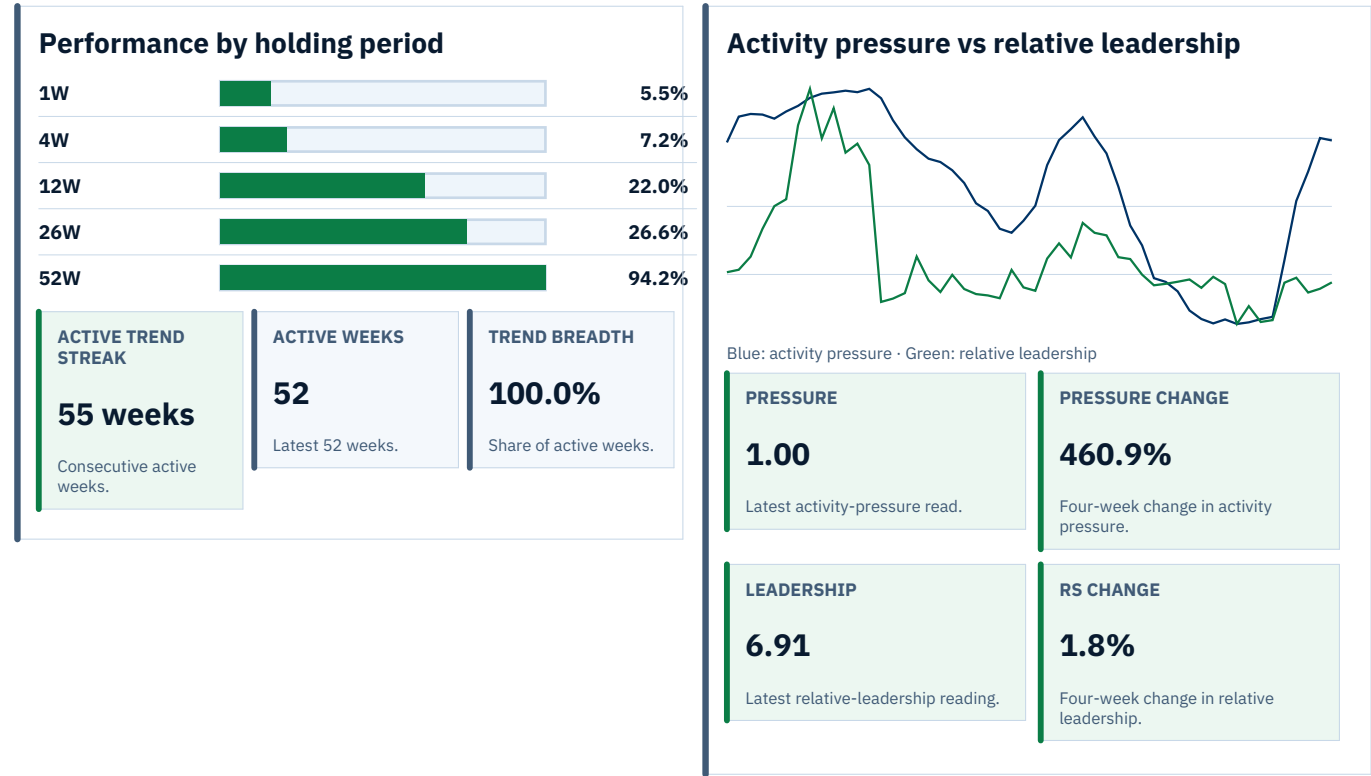
These indicators assess whether participation is improving beneath price. They are supporting evidence, not proof of institutional buying.



03 · MOMENTUM AND LEADERSHIP

Is performance persistent—and is the stock leading?

Performance is 7.2% over four weeks, 22.0% over 12 weeks, and 94.2% over one year. The current trend has remained active for 55 consecutive weeks.



Technical setup scorecard

Trend		100
Momentum		86
Activity Pressure		100
Relative Leadership		71
Next-Week Expectancy		80
Volume		40
Smart Money		50
Risk Control		79

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

52/100

Weighted news tone is neutral across 30 relevant articles.

6 positive · 21 neutral · 3 negative

Patient Capital

Quiet

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

06 · CATALYSTS AND RISK

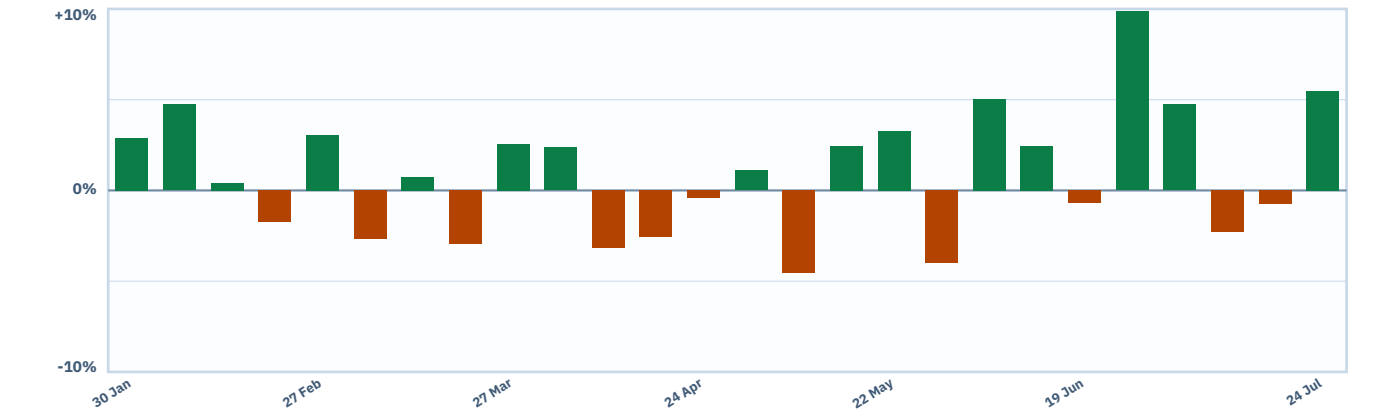
What can move the shares—and how volatile the path has been

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 -2.3% Distance below the 52-week high.	13-WEEK VOLATILITY 4.0% 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 15 of 26 11 weeks finished lower.	BEST WEEK +9.9% Week of 26 Jun.	WORST WEEK -4.5% Week of 8 May.	LATEST WEEK +5.5% Week of 24 Jul.
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Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>5</td></tr><tr><td>Modest gains</td><td> </td><td>10</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>9</td></tr><tr><td>Sharp losses</td><td> </td><td>2</td></tr></table>	Strong gains		5	Modest gains		10	Flat weeks		-	Modest losses		9	Sharp losses		2	RECENT VOL 4.0% 13-week weekly-return volatility.	BASE VOL 3.6% 52-week weekly-return volatility.
Strong gains		5															
Modest gains		10															
Flat weeks		-															
Modest losses		9															
Sharp losses		2															
	UP/DOWN SPLIT 33/19 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 3.6% / -2.5% 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 · AR Healthcare

4-WEEK RANK 6 / 20 Standing within the tracked group.	GROUP AVERAGE 4.0% Average four-week return.	TREND BREADTH 45.0% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
TMO	BUE	8.1%	15.1%	Inactive
ABT	BUE	3.9%	14.7%	Inactive
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active

Industry · AR Drug Manufacturers - General

4-WEEK RANK 4 / 13 Standing within the tracked group.	GROUP AVERAGE 3.8% Average four-week return.	TREND BREADTH 61.5% Share of peers with an active trend.
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Peer	Exchange	1W return	4W return	Trend
BMJ	BUE	3.4%	13.3%	Active
AMGN	BUE	4.3%	8.7%	Active
ABBV	BUE	2.5%	7.3%	Active
JNJ	BUE	5.5%	7.2%	Active
MRK	BUE	4.2%	5.7%	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	77/100	Trend, activity pressure, participation, and risk combine to a 77/100 tape read.	
Indicator analysis	62/100	Latest 12-week confirmation: trend 12/12, activity pressure 4/12, relative leadership 8/12.	Activity pressure 0.80; 3 reversal markers
Next-Week Expectancy	Positive 59.05%	Next-week expectancy is positive with a 59.05% 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	52/100	Weighted news tone is neutral across 30 relevant articles.	What Johnson & Johnson Stock Told You Before It Surged
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 5.5% Latest completed week; four-week move 7.2%.	INDICATOR STACK 100/100 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 Positive 59.05% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 52/100 30 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	28,060 ARS	5.5%	23,715 ARS	15,003 ARS	1.00	6.91	46.3K	On
17 Jul 2026	26,600 ARS	-0.7%	23,483 ARS	14,864 ARS	1.02	4.53	42.6K	On
10 Jul 2026	26,800 ARS	-2.3%	23,314 ARS	14,732 ARS	0.67	3.11	20.8K	On
03 Jul 2026	27,420 ARS	4.7%	23,131 ARS	14,597 ARS	0.35	8.65	109.4K	On
26 Jun 2026	26,180 ARS	9.9%	22,896 ARS	14,457 ARS	-0.28	6.79	97.2K	On
19 Jun 2026	23,830 ARS	-0.7%	22,722 ARS	14,325 ARS	-0.88	-7.21	5.5K	On
12 Jun 2026	24,000 ARS	2.4%	22,615 ARS	14,209 ARS	-0.90	-7.93	9.1K	On
05 Jun 2026	23,430 ARS	5.0%	22,467 ARS	14,091 ARS	-0.94	-1.98	16.1K	On
29 May 2026	22,310 ARS	-4.0%	22,296 ARS	13,975 ARS	-0.95	-8.66	42.3K	On
22 May 2026	23,240 ARS	3.3%	22,184 ARS	13,865 ARS	-0.91	6.27	62.6K	On
15 May 2026	22,500 ARS	2.5%	22,072 ARS	13,749 ARS	-0.95	8.99	76.9K	On
08 May 2026	21,960 ARS	-4.5%	21,984 ARS	13,638 ARS	-0.90	4.87	51.4K	On
01 May 2026	23,000 ARS	1.1%	21,873 ARS	13,530 ARS	-0.81	8.00	46.2K	On
24 Apr 2026	22,750 ARS	-0.4%	21,747 ARS	13,414 ARS	-0.61	7.13	68.6K	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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