STIM · NASDAQ · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Neuronetics Inc · Healthcare · Medical Devices

LATEST CLOSE
1.73 USD
6.8% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is 12.8% above the Trend Line and sits at 23.0% of its 52-week range. The latest completed week returned 6.8%, after a 29.1% four-week move. The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive. Options positioning is volatility with 57/100 conviction, while the latest news-sentiment score is 54/100. Near-term considerations: earnings are due in 5d.

Technical setup score 41/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE
1.73 USD
24 Jul 2026

1W RETURN
6.8%
latest completed week

4W RETURN
29.1%
short-term follow-through

12W RETURN
-14.4%
quarterly tape

TREND BREADTH
3.8%
2 of 52 weeks active

VOLUME RATIO
1.2x
vs 13-week average

What is working

- Price is above the Trend Line, keeping the weekly tape constructive.
- Activity pressure is positive on the latest completed week.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- Price is below Fair Value, so the market is still discounting the latest tape.
- Activity pressure is weak, so confirmation is not yet broad enough.
- 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
6.8%
Latest completed week; four-week move 29.1%.

INDICATOR STACK
2/98
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
Buy
Activity-pressure buy-signal status for institutional accumulation timing.

OPTIONS PRESSURE
Volatility
57/100 conviction; expected move 28.5%.

NEWS SENTIMENT
54/100
68 relevant articles in the latest sentiment read.

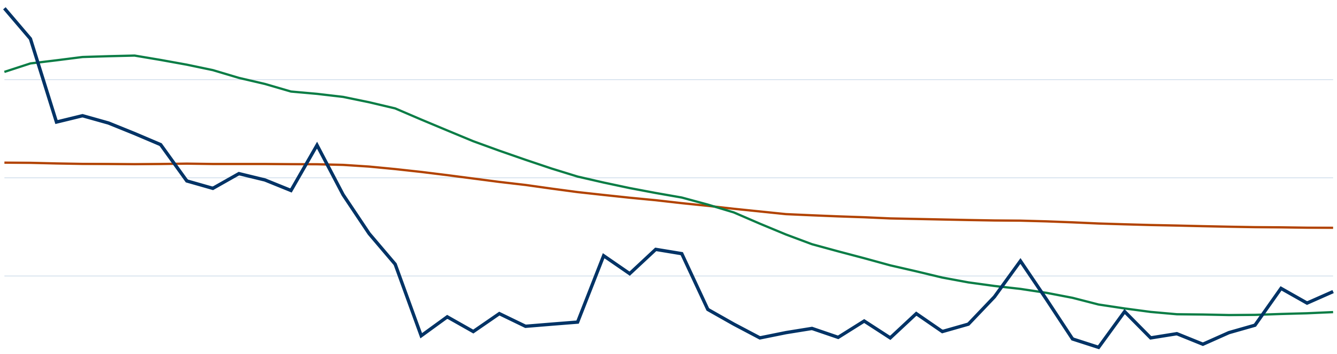
EVENT RISK
5d
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.

01 · PRICE ACTION

Where price is—and whether the trend supports it

The weekly trend is not active. Price is 12.8% above the Trend Line and sits at 23.0% of its 52-week range. The latest completed week returned 6.8%, after a 29.1% four-week move.

52-week price path



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

Position in the 52-week range

0.80 USD 4.85 USD

Latest close sits at 23.0% of the 52-week range.

RANGE LOCATION

23.0%

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

TREND DISTANCE

12.8%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-25.9%

Premium demand or model discount versus Sharemaestro Fair Value.

HIGH-WATER GAP

-64.3%

Distance from the latest 52-week high.

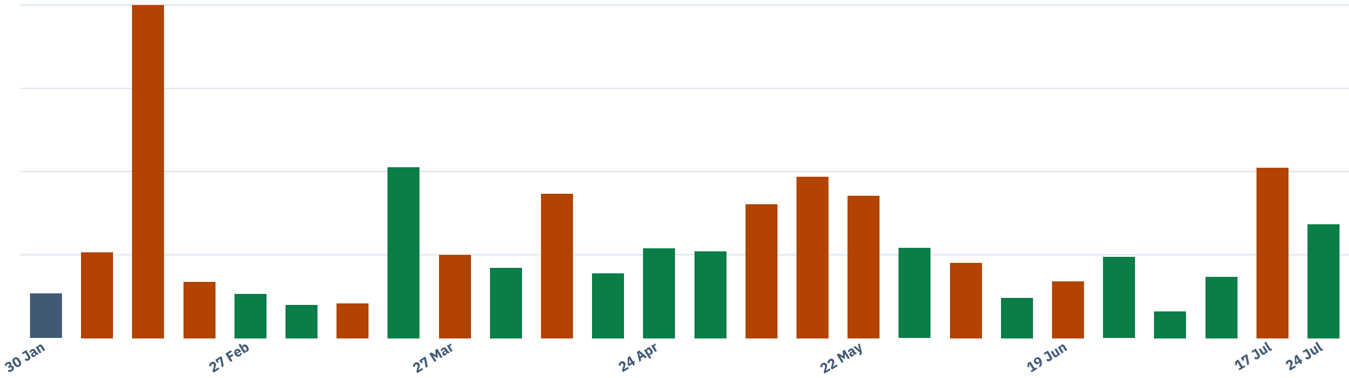
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 1.2x 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.



PARTICIPATION
1.2x
Latest volume versus the 13-week average.

BASELINE
10.8M
13-week average volume.

ONE-YEAR BASE
9.1M
52-week average volume.

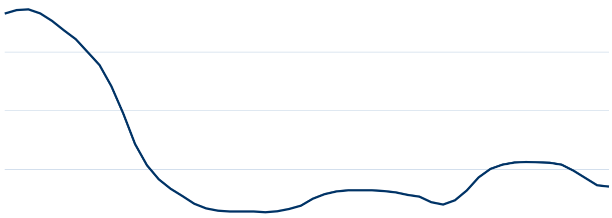
LATEST WEEKLY VOLUME
12.9M
Most recent completed week.

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.

Activity pressure path



Latest 0.07 · 12-week average 0.12

12-week confirmation

Signal	Read	Meaning
Trend active	0/12	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	0.07	Current proprietary activity-pressure read.
Buy signals	2	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 29.1% over four weeks, -14.4% over 12 weeks, and -61.5% over one year. The current trend has remained active for 0 consecutive weeks.

Performance by holding period

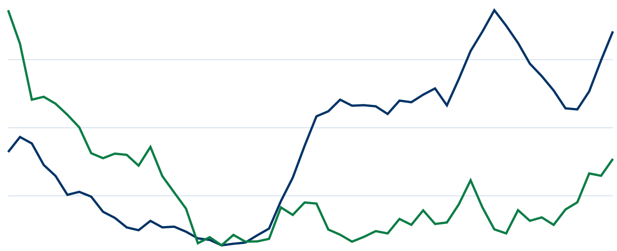
1W	6.8%
4W	29.1%
12W	-14.4%
26W	-18.8%
52W	-61.5%

ACTIVE TREND STREAK
0 weeks
Consecutive active weeks.

ACTIVE WEEKS
2
Latest 52 weeks.

TREND BREADTH
3.8%
Share of active weeks.

Activity pressure vs relative leadership



Blue: activity pressure · Green: relative leadership

PRESSURE
1.23
Latest activity-pressure read.

PRESSURE CHANGE
319.2%
Four-week change in activity pressure.

LEADERSHIP
-21.79
Latest relative-leadership reading.

RS CHANGE
53.6%
Four-week change in relative leadership.

Technical setup scorecard

Trend	2
Momentum	100
Activity Pressure	98
Relative Leadership	0
Next-Week Expectancy	50
Volume	50
Smart Money	25
Risk Control	0

04 · FUNDAMENTALS AND VALUATION

What investors are paying for—and the quality behind it

The latest factor snapshot indicates quality ranks weakly versus its universe; growth ranks strongly; valuation is neither clearly cheap nor expensive.

FACTOR WEEK	STATEMENTS THROUGH	FIELD COVERAGE	MODEL CONFIDENCE
26 Jul 2026	**31 Dec 2025**	**79%**	**76%**
Latest published factor snapshot.	Financial reporting period used.	Available factor fields.	Snapshot confidence.

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	**5/100**
Value	**29/100**
Quality	**9/100**
Momentum	**3/100**
Growth	**88/100**

Valuation

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

P/E	**-**
Price divided by trailing earnings.	
PRICE / SALES	**0.8x**
Market value relative to trailing revenue.	
EV / EBITDA	**-**
Enterprise value relative to operating cash earnings.	
FREE-CASH-FLOW YIELD	**-6.1%**
Free cash flow as a share of enterprise value.	

Business quality

Margins and the return generated on invested capital.

GROSS MARGIN	**48.0%**
Gross profit retained from each unit of revenue.	
OPERATING MARGIN	**-19.1%**
Operating profit retained from revenue.	
FREE-CASH-FLOW MARGIN	**-7.9%**
Free cash flow generated from revenue.	
RETURN ON INVESTED CAPITAL	**-25.5%**
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

Recent business growth and accounting strength.

REVENUE GROWTH	Latest one-year revenue growth.	69.5%
EPS GROWTH	Latest one-year earnings-per-share growth.	-
FREE-CASH-FLOW GROWTH	Latest one-year free-cash-flow growth.	-
PIOTROSKI F-SCORE	Nine-point accounting-strength checklist.	4/9

Shareholder return and balance sheet

Cash returned to owners and financial leverage.

DIVIDEND YIELD	Cash dividends relative to market value.	-
BUYBACK YIELD	Net share repurchases relative to market value.	-5.5%
SHAREHOLDER YIELD	Dividend yield plus net buyback yield.	-5.5%
NET DEBT / EBITDA	Balance-sheet debt relative to operating cash earnings.	-2.8x

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 ranks weakly versus its universe; growth ranks strongly; 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

Volatility

STIM shows volatility options pressure with a 57/100 conviction score, put-call volume ratio of 0.00, expected move of 28.5%, and Sharemaestro trend signal inactive.

CONVICTION

57/100

Options signal conviction.

EXPECTED MOVE

28.5%

Nearest-chain pricing.

PUT/CALL VOLUME

0.00

Contract volume balance.

Pressure	100
Speculation	23
Volatility	96
Trend agreement	0

Insider activity

17 / 3

17 acquisitions and 3 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

54/100

Weighted news tone is neutral across 68 relevant articles.

17 positive · 48 neutral · 3 negative

Patient Capital

Fresh

Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.

Fresh buy signal

06 · CATALYSTS AND RISK

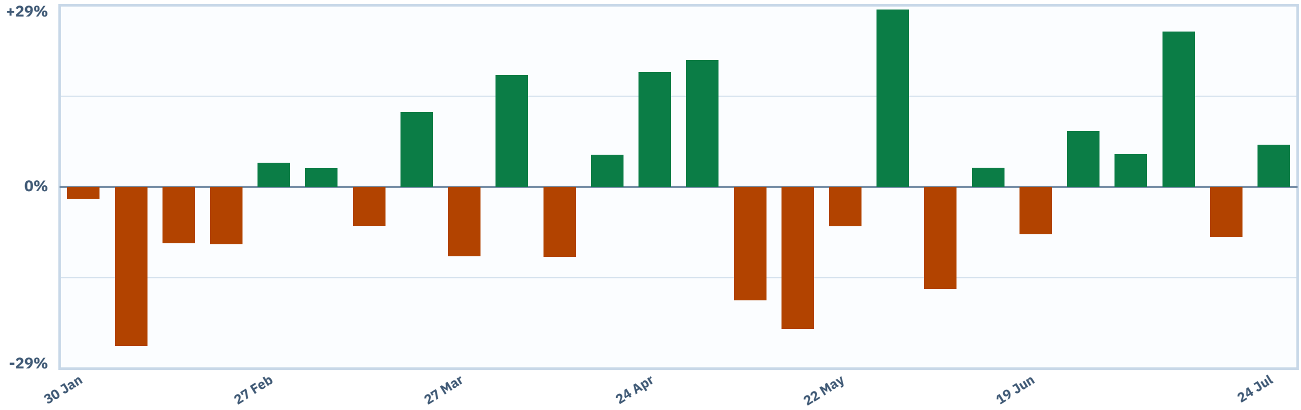
What can move the shares—and how volatile the path has been

Event timing, options-implied movement, drawdown, and weekly gains and losses frame the risk around the current setup.

NEXT EARNINGS	OPTIONS EXPECTED MOVE	52-WEEK DRAWDOWN	13-WEEK VOLATILITY
5d	28.5%	-64.3%	15.8%
Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	Nearest-chain priced movement where available.	Distance below the 52-week high.	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	BEST WEEK	WORST WEEK	LATEST WEEK
13 of 26	+28.3%	-25.4%	+6.8%
13 weeks finished lower.	Week of 29 May.	Week of 6 Feb.	Week of 24 Jul.

Shape of recent returns

Strong gains	10
Modest gains	3
Flat weeks	-
Modest losses	1
Sharp losses	12

RECENT VOL	BASE VOL
15.8%	14.1%
13-week weekly-return volatility.	52-week weekly-return volatility.

UP/DOWN SPLIT	AVERAGE SKEW
22/30	12.1% / -10.3%
Count of positive and negative weeks in the 52-week window.	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.

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 Medical Devices

4-WEEK RANK

1 / 100

Standing within the tracked group.

GROUP AVERAGE

-3.4%

Average four-week return.

TREND BREADTH

34.0%

Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
STIM	NASDAQ	6.8%	29.1%	Inactive
BVS	NASDAQ	-2.2%	20.7%	Active
ENOV	NYSE	-0.1%	19.0%	Active
CNMD	NYSE	-1.2%	18.7%	Inactive
RPID	NASDAQ	-3.9%	17.1%	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	32/100	Trend, activity pressure, participation, and risk combine to a 32/100 tape read.	
Indicator analysis	30/100	Latest 12-week confirmation: trend 0/12, activity pressure 12/12, relative leadership 0/12.	Activity pressure 0.07; No reversal markers
Factors	10/100	O'Shaughnessy factor stack blends value, quality, momentum, and confidence.	Tiny Titans rank 79; Buyback Yield rank 83; Small Cap Core rank 75
Patient Capital	Fresh	Activity-pressure buy-signal evidence highlights potential institutional accumulation windows.	Fresh buy signal
Options	37/100	STIM shows volatility options pressure with a 57/100 conviction score, put-call volume ratio of 0.00, expected move of 28.5%, and Sharemaestro trend signal inactive.	Volatility · Volatility expansion watch · Expected move 28.5%
Sentiment	54/100	Weighted news tone is neutral across 68 relevant articles.	Neuronetics (STIM) grants 500,000 RSUs to EVP and CFO Naor Nir
Insiders	17 / 3	17 acquisitions and 3 disposals in the latest 180-day insider tape.	
Earnings	5d	Next report is scheduled for 04 Aug 2026; event risk rises as the date approaches.	

Current evidence clusters

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EVENT RISK
5d
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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	1.73 USD	6.8%	1.53 USD	2.34 USD	1.23	-21.79	12.9M	Off
17 Jul 2026	1.62 USD	-8.0%	1.52 USD	2.34 USD	0.88	-30.19	19.3M	Off
10 Jul 2026	1.76 USD	24.8%	1.52 USD	2.34 USD	0.50	-29.04	7.0M	Off
03 Jul 2026	1.41 USD	5.2%	1.51 USD	2.34 USD	0.28	-43.40	3.0M	Off
26 Jun 2026	1.34 USD	8.9%	1.51 USD	2.35 USD	0.29	-46.96	9.2M	Off
19 Jun 2026	1.23 USD	-7.5%	1.51 USD	2.35 USD	0.51	-54.62	6.5M	Off
12 Jun 2026	1.33 USD	3.1%	1.51 USD	2.36 USD	0.69	-50.89	4.6M	Off
05 Jun 2026	1.29 USD	-16.2%	1.54 USD	2.36 USD	0.84	-52.58	8.5M	Off
29 May 2026	1.54 USD	28.3%	1.57 USD	2.37 USD	1.09	-47.31	10.2M	Off
22 May 2026	1.20 USD	-6.3%	1.61 USD	2.38 USD	1.30	-58.85	16.2M	Off
15 May 2026	1.28 USD	-22.7%	1.67 USD	2.39 USD	1.49	-56.83	18.3M	Off
08 May 2026	1.66 USD	-18.1%	1.72 USD	2.40 USD	1.23	-45.94	15.2M	Off
01 May 2026	2.02 USD	20.2%	1.76 USD	2.40 USD	0.99	-32.43	9.9M	Off
24 Apr 2026	1.68 USD	18.3%	1.78 USD	2.41 USD	0.65	-44.48	10.2M	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.

Open the live report · Open the interactive chart · Full disclaimer