

ALLT · TLV · WEEK ENDED 24 JUL 2026

Weekly Investor Report

Allot Ltd. · Technology · Software - Infrastructure

LATEST CLOSE

23.33 ILA

-7.8% latest week

Weekly setup

Mixed setup

The weekly trend is not active. Price is -98.7% below the Trend Line and sits at 0.1% of its 52-week range. The latest completed week returned -7.8%, after a 7.4% four-week move. The latest news-sentiment score is 57/100. Near-term considerations: volume confirmation is below normal.

Technical setup score 21/100. This score describes the weekly technical setup; the conclusion above also considers fundamentals, positioning, sentiment, and event risk.

LATEST CLOSE

23.33 ILA

24 Jul 2026

1W RETURN

-7.8%

latest completed week

4W RETURN

7.4%

short-term follow-through

12W RETURN

-98.9%

quarterly tape

TREND BREADTH

51.9%

27 of 52 weeks active

VOLUME RATIO

0.2x

vs 13-week average

What is working

- Next-week expectancy is positive at 58.05% based on similar historical setup states.

What could go wrong

- The trend backdrop is inactive, so price action has not confirmed a constructive regime.
- 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.
- Activity pressure is negative, which weakens the current setup.

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

-7.8%

Latest completed week; four-week move 7.4%.

INDICATOR STACK

29/25

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 58.05%

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

NEWS SENTIMENT

57/100

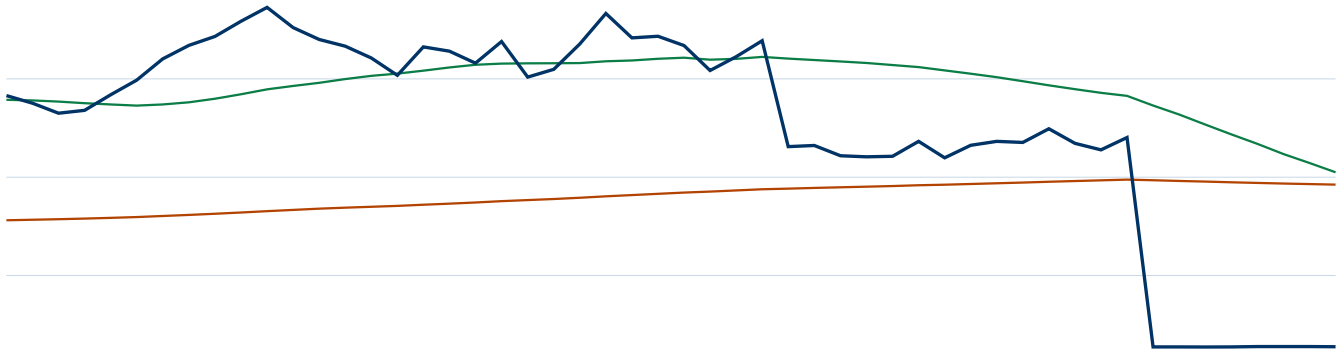
19 relevant articles in the latest sentiment read.

01 · PRICE ACTION

Where price is—and whether the trend supports it

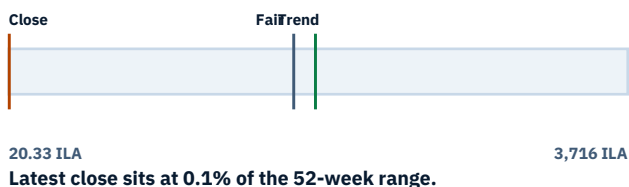
The weekly trend is not active. Price is -98.7% below the Trend Line and sits at 0.1% of its 52-week range. The latest completed week returned -7.8%, after a 7.4% four-week move.

52-week price path



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

Position in the 52-week range



RANGE LOCATION

0.1%

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

TREND DISTANCE

-98.7%

Price premium or discount versus the weekly Trend Line.

FAIR-VALUE GAP

-98.6%

Premium demand or model discount
versus Sharemaestro Fair Value.

HIGH-WATER GAP

-99.4%

Distance from the latest 52-week high.

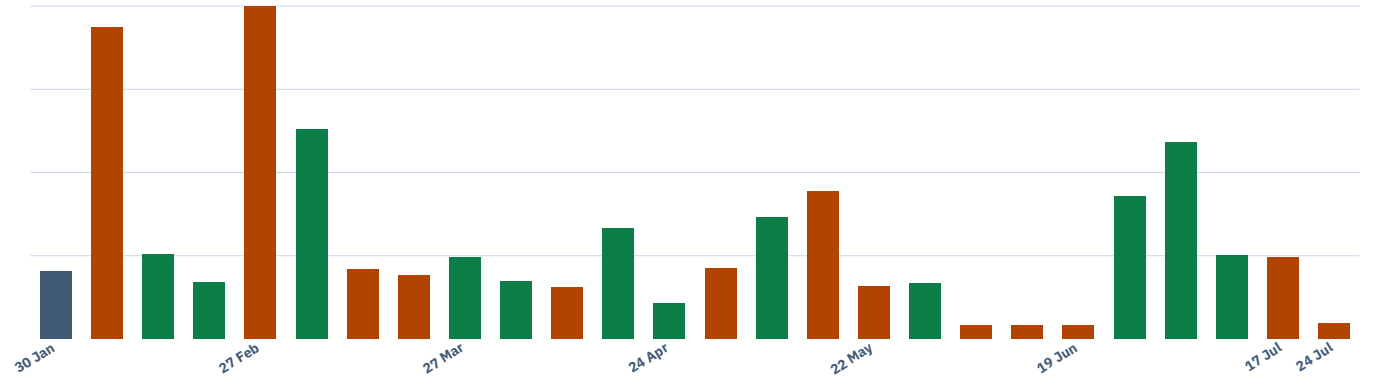
02 · VOLUME AND DEMAND

Is real participation confirming the move?

Latest weekly volume is 0.2x the 13-week average. Participation is below its recent norm, so price strength is not receiving full volume confirmation.

26-week volume confirmation

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



PARTICIPATION	BASELINE	ONE-YEAR BASE	LATEST WEEKLY VOLUME
0.2x	142.2K	166.9K	28.6K
Latest volume versus the 13-week average.	13-week average volume.	52-week average volume.	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 0.16 · 12-week average 0.11

12-week confirmation

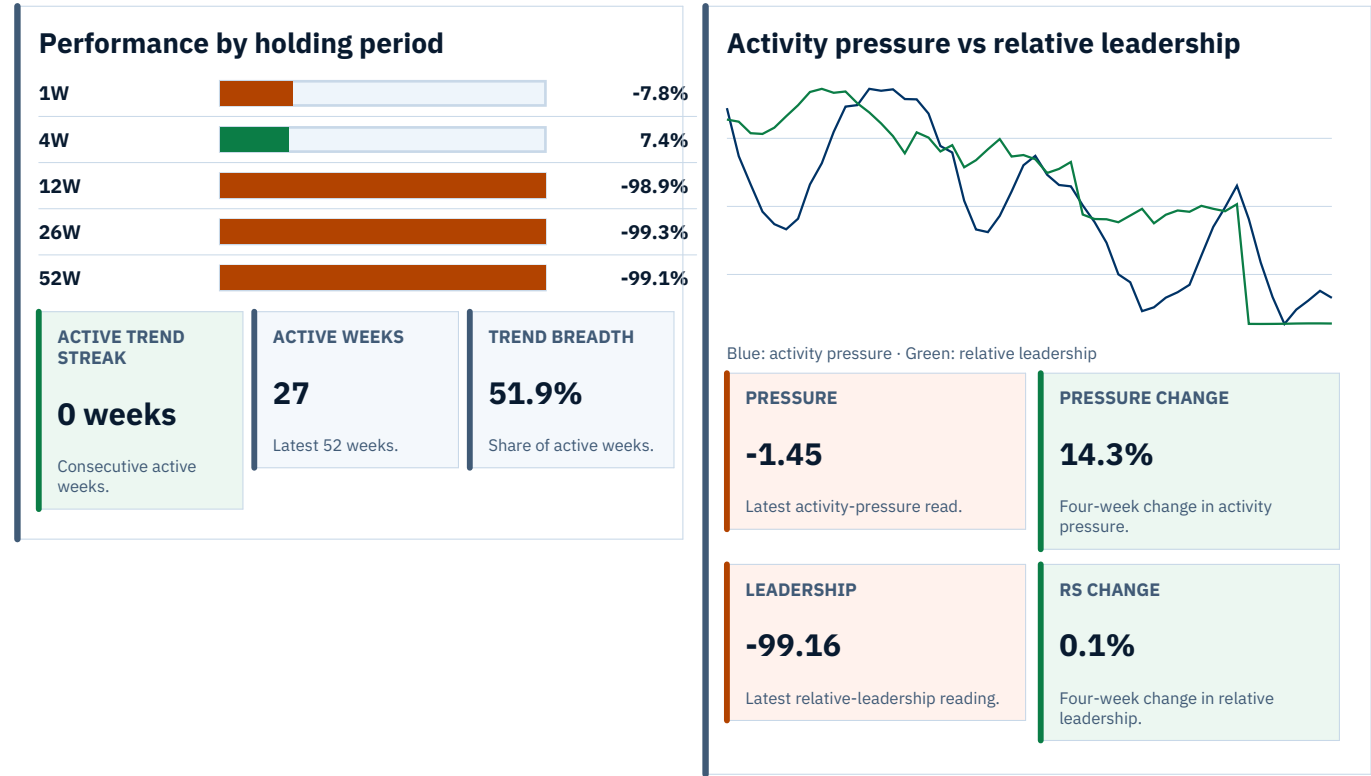
Signal	Read	Meaning
Trend active	0/12	Active trend-backdrop weeks in the latest 12-week window.
Positive pressure	0/12	Weeks with constructive activity pressure in the latest 12-week window.
Positive leadership	0/12	Weeks with positive relative leadership in the latest 12-week window.
Activity pressure	0.16	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 7.4% over four weeks, -98.9% over 12 weeks, and -99.1% over one year. The current trend has remained active for 0 consecutive weeks.



Technical setup scorecard

Trend		29
Momentum		0
Activity Pressure		25
Relative Leadership		0
Next-Week Expectancy		79
Volume		8
Smart Money		25
Risk Control		0

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.

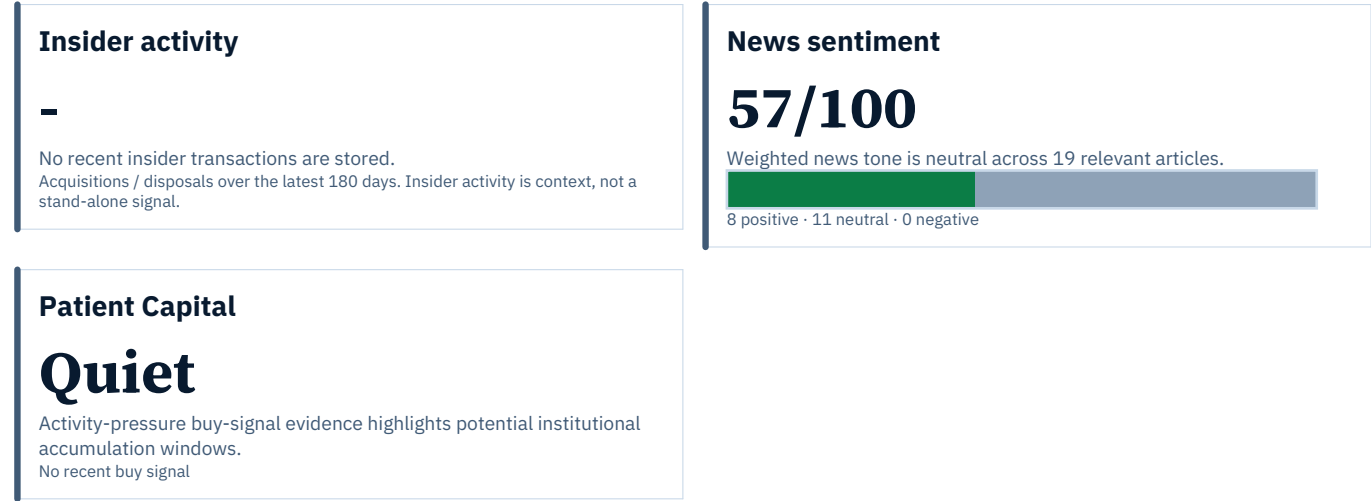
Fundamental snapshot

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.



06 · CATALYSTS AND RISK

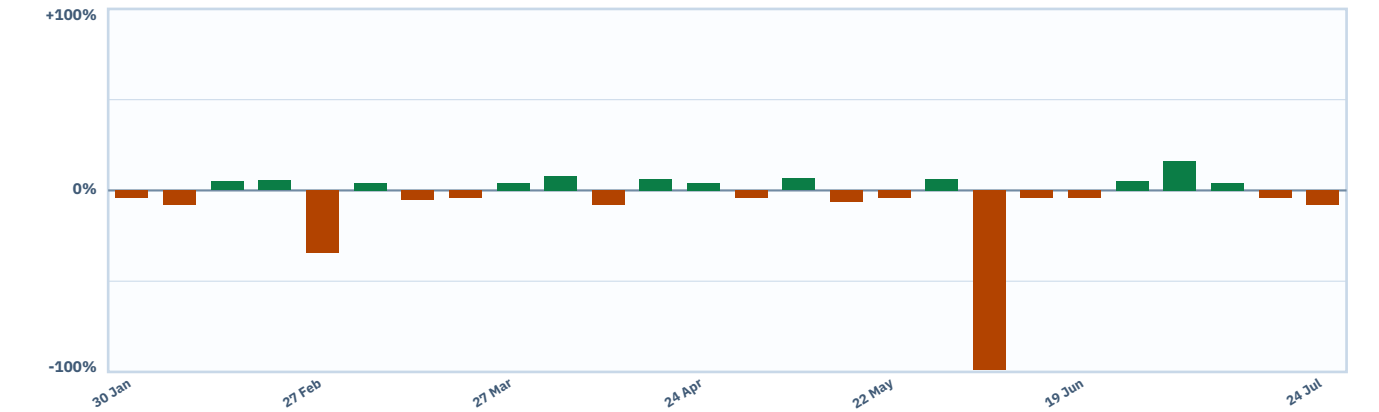
What can move the shares—and how volatile the path has been

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 -99.4% Distance below the 52-week high.	13-WEEK VOLATILITY 27.3% 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 +16.0% Week of 3 Jul.	WORST WEEK -99.0% Week of 5 Jun.	LATEST WEEK -7.8% Week of 24 Jul.
---	--	---	--

Shape of recent returns <table><tr><td>Strong gains</td><td> </td><td>8</td></tr><tr><td>Modest gains</td><td> </td><td>4</td></tr><tr><td>Flat weeks</td><td> </td><td>-</td></tr><tr><td>Modest losses</td><td> </td><td>7</td></tr><tr><td>Sharp losses</td><td> </td><td>7</td></tr></table>	Strong gains		8	Modest gains		4	Flat weeks		-	Modest losses		7	Sharp losses		7	RECENT VOL 27.3% 13-week weekly-return volatility.	BASE VOL 15.5% 52-week weekly-return volatility.
Strong gains		8															
Modest gains		4															
Flat weeks		-															
Modest losses		7															
Sharp losses		7															
	UP/DOWN SPLIT 27/25 Count of positive and negative weeks in the 52-week window.	AVERAGE SKEW 5.3% / -9.5% 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 · IL Technology

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
26 / 80	2.6%	1.2%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
RZR	TLV	7.4%	44.5%	Inactive
RPOL	TLV	15.9%	43.7%	Inactive
AFHL	TLV	1.3%	42.5%	Inactive
SOLR	TLV	5.0%	36.1%	Inactive
TSG	TLV	-0.1%	29.1%	Inactive

Industry · IL Software - Infrastructure

4-WEEK RANK	GROUP AVERAGE	TREND BREADTH
5 / 17	-0.6%	0.0%
Standing within the tracked group.	Average four-week return.	Share of peers with an active trend.

Peer	Exchange	1W return	4W return	Trend
RZR	TLV	7.4%	44.5%	Inactive
TSG	TLV	-0.1%	29.1%	Inactive
ORAD	TLV	-0.6%	25.6%	Inactive
CYBR	TLV	-5.7%	16.2%	Inactive
ALLT	TLV	-7.8%	7.4%	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	25/100	Trend, activity pressure, participation, and risk combine to a 25/100 tape read.	
Indicator analysis	11/100	Latest 12-week confirmation: trend 0/12, activity pressure 0/12, relative leadership 0/12.	Activity pressure 0.16; No reversal markers
Next-Week Expectancy	Positive 58.05%	Next-week expectancy is positive with a 58.05% 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	57/100	Weighted news tone is neutral across 19 relevant articles.	TD Cowen Reaffirms Their Buy Rating on Allot (ALLT)
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 -7.8% Latest completed week; four-week move 7.4%.	INDICATOR STACK 29/25 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 58.05% Historical one-week expectancy contributes to the evidence score when direction is confirmed.	NEWS SENTIMENT 57/100 19 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	23.33 ILA	-7.8%	1,852 ILA	1,722 ILA	-1.45	-99.16	28.6K	Off
17 Jul 2026	25.30 ILA	-1.1%	1,948 ILA	1,727 ILA	-1.39	-99.08	153.4K	Off
10 Jul 2026	25.57 ILA	1.4%	2,043 ILA	1,733 ILA	-1.48	-99.08	157.5K	Off
03 Jul 2026	25.21 ILA	16.0%	2,149 ILA	1,740 ILA	-1.56	-99.13	371.5K	Off
26 Jun 2026	21.73 ILA	5.3%	2,248 ILA	1,747 ILA	-1.70	-99.26	269.6K	Off
19 Jun 2026	20.63 ILA	-2.3%	2,351 ILA	1,754 ILA	-1.45	-99.33	3.2K	Off
12 Jun 2026	21.12 ILA	-3.8%	2,456 ILA	1,761 ILA	-1.13	-99.36	5.9K	Off
05 Jun 2026	21.96 ILA	-99.0%	2,551 ILA	1,768 ILA	-0.72	-99.34	9.7K	Off
29 May 2026	2,216 ILA	6.2%	2,652 ILA	1,775 ILA	-0.41	-38.28	104.3K	Off
22 May 2026	2,086 ILA	-3.2%	2,684 ILA	1,767 ILA	-0.61	-41.88	100.3K	Off
15 May 2026	2,155 ILA	-6.6%	2,722 ILA	1,760 ILA	-0.80	-40.65	279.8K	Off
08 May 2026	2,307 ILA	6.6%	2,763 ILA	1,752 ILA	-1.06	-39.14	230.7K	Off
01 May 2026	2,164 ILA	-0.5%	2,805 ILA	1,744 ILA	-1.33	-42.16	134.2K	Off
24 Apr 2026	2,175 ILA	1.9%	2,848 ILA	1,736 ILA	-1.40	-41.50	67.4K	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.

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.

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